

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 12 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | A/R | R/R | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|-----|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | | \$ |
| 31403UYL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,060,235.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,500.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,220,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYM7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,393,502.75 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$403,696.33 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,797,199.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,401,000.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$499,355.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,900,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYPO | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,258,290.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,350.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,498,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,581,753.77 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,066,110.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,647,863.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,414,323.44 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$654,600.60 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,068,924.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYT2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,817,053.33 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,178,618.31 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,995,671.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGL5 | | Unavailable | 24 | \$4,732,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,732,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGQ4 | | BANK OF AMERICA NA | 1 | \$120,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,613,356.82 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,733,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2W4 | | WASHINGTON MUTUAL BANK, FA | 88 | \$19,704,373.48 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,882,021.25 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$32,586,394.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2X2 | | WASHINGTON MUTUAL BANK, FA | 73 | \$16,925,298.27 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,377,021.15 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$30,302,319.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2Y0 | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,773,077.26 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,374,152.04 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,147,229.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2Z7 | | WASHINGTON MUTUAL BANK, FA | 743 | \$167,588,689.22 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$49,041,960.68 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 947 | \$216,630,649.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3A1 | | WASHINGTON MUTUAL BANK, FA | 121 | \$21,418,430.29 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 97 | \$18,837,635.95 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$40,256,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3B9 | | WASHINGTON MUTUAL BANK, FA | 235 | \$35,539,262.91 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,635,100.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$45,174,362.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3C7 | | WASHINGTON MUTUAL BANK, FA | 172 | \$37,370,530.10 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,630,066.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$50,000,596.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5J0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,084,549.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,084,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5K7 | | WASHINGTON MUTUAL BANK, FA | 101 | \$10,949,064.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,949,064.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5L5 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,205,030.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,205,030.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5M3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,899,619.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,899,619.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5N1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,206,062.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,206,062.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5Q4 | | WASHINGTON MUTUAL BANK, FA | 93 | \$18,167,230.91 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$730,934.37 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,898,165.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5R2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,039,662.83 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,157,370.48 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,197,033.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5S0 | | WASHINGTON MUTUAL BANK, FA | 70 | \$13,119,872.89 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$903,653.55 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 75 | \$14,023,526.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5T8 | | WASHINGTON MUTUAL BANK, FA | 463 | \$74,444,187.72 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,013,575.16 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$81,457,762.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5U5 | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,746,756.21 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,730,756.50 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,477,512.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X7J8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,375,477.84 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$550,557.64 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,926,035.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X7K5 | | WASHINGTON MUTUAL BANK | 2 | \$77,053.81 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$600,302.80 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,249,210.09 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,926,566.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X7L3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$961,847.36 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$181,349.06 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$810,352.47 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,953,548.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X7M1 | | WASHINGTON MUTUAL BANK | 1 | \$112,306.08 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$765,857.50 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,009,666.89 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,706,906.70 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,594,737.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XT21 | | WASHINGTON MUTUAL BANK | 121 | \$16,491,425.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$421,337.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,912,763.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31403XT62 | WASHINGTON MUTUAL BANK | 24 | \$4,728,711.84 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$333,700.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,062,411.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XT70 | WASHINGTON MUTUAL BANK | 24 | \$5,320,398.59 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,369.82 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,474,768.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XT88 | WASHINGTON MUTUAL BANK | 20 | \$3,909,426.57 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,314,916.95 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,224,343.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTQ8 | WASHINGTON MUTUAL BANK | 29 | \$1,802,021.88 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$389,061.53 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,191,083.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTR6 | WASHINGTON MUTUAL BANK | 55 | \$3,575,048.02 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$898,944.07 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,473,992.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTS4 | WASHINGTON MUTUAL BANK | 246 | \$15,715,425.17 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$432,912.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$16,148,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTT2 | WASHINGTON MUTUAL BANK | 8 | \$794,420.42 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,023.33 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,443.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTU9 | WASHINGTON MUTUAL BANK | 36 | \$3,493,544.18 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$274,995.99 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,768,540.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTV7 | WASHINGTON MUTUAL BANK | 136 | \$13,322,634.47 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$486,497.62 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,809,132.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTW5 | WASHINGTON | 19 | \$2,231,040.79 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MUTUAL BANK | | | | | | | | | | |
| | Unavailable | 1 | \$115,583.84 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,346,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTX3 | WASHINGTON MUTUAL BANK | 81 | \$9,544,426.83 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$486,376.44 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,030,803.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTY1 | WASHINGTON MUTUAL BANK | 6 | \$811,502.88 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,730.82 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,081,233.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTZ8 | WASHINGTON MUTUAL BANK | 19 | \$2,614,596.42 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$975,606.42 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,590,202.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUA1 | WASHINGTON MUTUAL BANK | 307 | \$55,112,971.29 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,808,514.33 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$58,921,485.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUB9 | WASHINGTON MUTUAL BANK | 52 | \$7,994,193.26 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,828,434.97 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,822,628.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY25 | WASHINGTON MUTUAL BANK, FA | 414 | \$40,442,716.29 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$18,851,155.72 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$59,293,872.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY33 | WASHINGTON MUTUAL BANK, FA | 681 | \$66,400,962.60 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$30,041,760.47 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 987 | \$96,442,723.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY41 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,912,159.03 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,937,494.85 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,849,653.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY58 | WASHINGTON MUTUAL BANK, FA | 240 | \$28,083,240.92 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 97 | \$11,465,209.27 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$39,548,450.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY66 | | WASHINGTON MUTUAL BANK, FA | 404 | \$47,537,747.84 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$18,803,455.39 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$66,341,203.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY74 | | WASHINGTON MUTUAL BANK, FA | 250 | \$34,158,999.12 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,941,137.99 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$45,100,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY82 | | WASHINGTON MUTUAL BANK, FA | 546 | \$75,468,371.81 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$27,633,022.05 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 746 | \$103,101,393.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY90 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,396,925.07 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,538,897.09 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,935,822.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYV1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$383,788.06 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$1,869,130.79 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,252,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYW9 | | WASHINGTON MUTUAL BANK, FA | 198 | \$11,311,240.25 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$10,637,451.11 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$21,948,691.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYX7 | | WASHINGTON MUTUAL BANK, FA | 747 | \$45,338,775.96 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$22,862,518.46 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,116 | \$68,201,294.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XY Y5 | | WASHINGTON MUTUAL BANK, FA | 1,365 | \$83,470,501.04 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$25,236,003.29 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,758 | \$108,706,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYZ2 | | WASHINGTON MUTUAL BANK, FA | 75 | \$7,358,273.26 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,597,821.72 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 132 | \$12,956,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZA6 | | WASHINGTON MUTUAL BANK, FA | 66 | \$14,389,022.66 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,809,870.67 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$27,198,893.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZD0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$480,340.73 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,818,281.85 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,298,622.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZE8 | | WASHINGTON MUTUAL BANK, FA | 70 | \$14,659,304.32 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$32,601,020.99 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$47,260,325.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZF5 | | WASHINGTON MUTUAL BANK, FA | 181 | \$39,934,585.41 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$57,084,361.30 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$97,018,946.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZG3 | | WASHINGTON MUTUAL BANK, FA | 162 | \$38,882,128.32 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,039,068.68 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$47,921,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZH1 | | WASHINGTON MUTUAL BANK, FA | 25 | \$1,457,314.08 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,550,121.94 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,007,436.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZJ7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,368,912.45 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,237,168.21 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,606,080.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5C3 | | Unavailable | 26 | \$2,999,991.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,999,991.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5F6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$279,664.88 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,720,658.42 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,000,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403Y5G4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$288,450.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,351,519.00 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,639,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5H2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$210,014.81 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,789,967.29 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,999,982.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5J8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$560,550.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,565,267.38 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,125,817.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5K5 | Unavailable | 32 | \$5,580,528.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,580,528.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5M1 | Unavailable | 44 | \$7,731,428.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,731,428.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5N9 | Unavailable | 24 | \$3,202,139.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,202,139.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAA1 | WASHINGTON MUTUAL BANK | 1 | \$153,288.88 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,062,810.20 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,947,647.27 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,163,746.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAB9 | WASHINGTON MUTUAL BANK | 1 | \$77,545.80 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,119,591.75 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,146.36 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,122,699.04 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,453,982.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YAC7 | WASHINGTON MUTUAL BANK, FA | 6 | \$702,639.10 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$269,267.03 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,262,045.91 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,233,952.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAD5 | WASHINGTON MUTUAL BANK, FA | 51 | \$10,342,298.53 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,798,783.97 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,141,082.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAE3 | WASHINGTON MUTUAL BANK, FA | 128 | \$26,539,708.55 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,301,428.71 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$32,841,137.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAF0 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,297.49 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,675.20 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,255,972.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAG8 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,125,856.70 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,083,775.90 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,209,632.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAH6 | Unavailable | 19 | \$4,057,410.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,057,410.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAJ2 | Unavailable | 52 | \$11,872,646.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,872,646.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAK9 | Unavailable | 24 | \$5,044,522.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,044,522.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAL7 | Unavailable | 409 | \$72,667,565.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$72,667,565.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAM5 | Unavailable | 202 | \$40,120,650.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$40,120,650.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAN3 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,114,947.39 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,047,100.00 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,162,047.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YE25 | | COMMERCIAL FEDERAL BANK | 5 | \$465,982.69 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,459,051.63 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,925,034.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YE33 | | COMMERCIAL FEDERAL BANK | 6 | \$953,471.77 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$384,217.84 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,337,689.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YE41 | | COMMERCIAL FEDERAL BANK | 7 | \$849,609.26 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$474,193.43 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,323,802.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YE58 | | COMMERCIAL FEDERAL BANK | 9 | \$1,012,732.64 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$46,556.83 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,059,289.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YE66 | | COMMERCIAL FEDERAL BANK | 2 | \$248,512.96 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,089,978.45 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,338,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YEV1 | | COMMERCIAL FEDERAL BANK | 16 | \$2,249,130.37 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,667,863.89 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,916,994.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YEW9 | | COMMERCIAL FEDERAL BANK | 3 | \$614,472.10 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,618,297.23 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,232,769.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YEX7 | | COMMERCIAL FEDERAL BANK | 14 | \$2,439,746.13 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,505,698.54 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,945,444.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YEY5 | | COMMERCIAL FEDERAL BANK | 7 | \$999,325.33 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$479,802.12 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,479,127.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YEZ2 | | COMMERCIAL FEDERAL BANK | 16 | \$1,692,193.90 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,687,263.88 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,379,457.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YP56 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,136,739.75 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$481,853.15 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,618,592.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YP64 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,531,491.71 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,435,141.51 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,966,633.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YP80 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,881,645.60 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$660,792.41 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,542,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YP98 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,941,324.97 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,231,108.81 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,172,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YQA4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$841,055.50 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,266,788.15 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,107,843.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YQB2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$998,810.39 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$444,500.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,443,310.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YQF3 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$189,600.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$997,269.59 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,186,869.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YQG1 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$270,748.96 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$981,231.33 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,251,980.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YR54 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,124,993.54 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,195,393.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YR62 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$954,582.66 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$192,200.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,146,782.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YR70 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,564,784.95 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$524,563.39 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,089,348.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YR88 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$8,632,449.04 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,846,636.09 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,479,085.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YSC8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,063,923.15 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,999,591.57 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,063,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YSD6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$285,937.02 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,250,840.54 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,536,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YSE4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 19 | \$1,832,414.55 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,932,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YSF1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$737,863.43 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,303,233.65 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,041,097.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YSG9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$779,738.36 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,060,485.17 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,840,223.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YSH7 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$398,490.53 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,075,345.87 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,473,836.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YSK0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,777,232.01 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,025,950.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,803,182.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YSL8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,510,446.01 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,273,489.17 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,783,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YSM6 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$899,725.46 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,725.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YSN4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,248,100.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YSP9 | | WACHOVIA MORTGAGE | 12 | \$3,241,239.36 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 4 | \$838,814.32 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,080,053.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YV59 | | WASHINGTON MUTUAL BANK, FA | 113 | \$22,579,580.44 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$27,574,986.87 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 251 | \$50,154,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YV67 | | WASHINGTON MUTUAL BANK | 1 | \$30,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,181,423.66 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,597,901.04 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$8,809,324.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YV75 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,197,622.65 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$16,975,418.42 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$25,173,041.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404AQG2 | | RBC MORTGAGE COMPANY | 8 | \$1,797,345.49 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,022,255.55 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,819,601.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404AQJ6 | | RBC MORTGAGE COMPANY | 5 | \$1,067,630.19 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$442,350.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,509,980.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404AQL1 | | RBC MORTGAGE COMPANY | 4 | \$649,000.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$488,000.00 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,137,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404AQM9 | | RBC MORTGAGE COMPANY | 4 | \$924,133.86 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$379,919.88 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,304,053.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404AQP2 | | RBC MORTGAGE COMPANY | 6 | \$1,090,850.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,597,897.86 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,688,747.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AQQ0 | RBC MORTGAGE COMPANY | 5 | \$669,400.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,750,426.25 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,419,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQR8 | RBC MORTGAGE COMPANY | 4 | \$626,050.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$865,800.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,491,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQS6 | RBC MORTGAGE COMPANY | 15 | \$2,174,700.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$390,200.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,564,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQT4 | RBC MORTGAGE COMPANY | 4 | \$634,350.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,062,961.37 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,697,311.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQU1 | RBC MORTGAGE COMPANY | 6 | \$915,087.21 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,090,000.00 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,005,087.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B3V2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,960,856.99 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,060,939.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,021,795.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B3W0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,886,134.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,111,022.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,997,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B3X8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$26,235,039.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$26,235,039.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4E9 | | 13 | \$1,334,143.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | |
| Total | | | 13 | \$1,334,143.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4F6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$547,600.00 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$799,813.12 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,347,413.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B5Y4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,505,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,505,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B5Z1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,684,080.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,684,080.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,939,544.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$580,075.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,519,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6B3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,247,840.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,428,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,085,039.62 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$171,120.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,673,426.24 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,929,585.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,622,647.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 5 | \$680,210.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 29 | \$5,702,302.22 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 56 | \$10,005,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404B7L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,996,856.62 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 4 | \$431,113.97 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 30 | \$4,427,970.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404B7M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,280,449.86 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 4 | \$693,027.87 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 13 | \$1,973,477.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404BA51 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,770,213.12 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 14 | \$3,229,948.84 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 32 | \$7,000,161.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404BA69 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,373,045.58 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 19 | \$3,627,305.89 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 38 | \$7,000,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404BA77 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,681,567.70 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 8 | \$1,318,800.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 27 | \$6,000,367.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404BFL1 | | RBC MORTGAGE COMPANY | 14 | \$2,780,130.28 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 16 | \$2,758,349.34 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 30 | \$5,538,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404BFM9 | | RBC MORTGAGE COMPANY | 15 | \$2,809,532.03 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 15 | \$2,649,169.28 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 30 | \$5,458,701.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404BFQ0 | | RBC MORTGAGE COMPANY | 8 | \$1,318,673.90 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 11 | \$1,901,188.80 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 19 | \$3,219,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |

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| 31404BFU1 | | RBC MORTGAGE COMPANY | 15 | \$2,810,023.42 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,471,898.27 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,281,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BFV9 | | RBC MORTGAGE COMPANY | 9 | \$1,917,950.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,253,400.74 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,171,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BH39 | | WASHINGTON MUTUAL BANK, FA | 2 | \$217,780.18 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,026,547.87 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,244,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BH47 | | WASHINGTON MUTUAL BANK, FA | 4 | \$299,244.43 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$853,212.08 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,152,456.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHJ4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$740,792.18 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,236,043.57 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,976,835.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHU9 | | WASHINGTON MUTUAL BANK, FA | 118 | \$17,009,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,009,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHV7 | | WASHINGTON MUTUAL BANK, FA | 28 | \$7,492,501.77 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$25,854,004.31 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$33,346,506.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHW5 | | WASHINGTON MUTUAL BANK, FA | 830 | \$54,993,949.63 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,152 | \$76,839,706.82 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,982 | \$131,833,656.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJ29 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,390,495.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,390,495.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJ37 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,795,400.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,795,400.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BJ52 | WASHINGTON MUTUAL BANK | 36 | \$2,391,083.43 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$254,074.82 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$355,100.36 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,000,258.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJ60 | WASHINGTON MUTUAL BANK | 135 | \$9,125,533.62 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$629,221.86 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,169,187.61 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,923,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJ78 | WASHINGTON MUTUAL BANK | 68 | \$4,746,374.07 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$643,727.71 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$646,128.61 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,036,230.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJ86 | WASHINGTON MUTUAL BANK | 31 | \$3,064,763.22 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,507.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$291,786.51 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,456,057.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJ94 | WASHINGTON MUTUAL BANK | 156 | \$15,445,941.04 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$960,996.35 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,275,350.42 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$17,682,287.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJX1 | WASHINGTON MUTUAL BANK, FA | 328 | \$20,731,346.13 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 688 | \$42,237,194.79 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,016 | \$62,968,540.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJY9 | | 7 | \$492,242.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 71 | \$4,603,746.96 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,769,221.21 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,865,210.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404BKA9 | | WASHINGTON MUTUAL BANK | 89 | \$8,754,396.08 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$772,473.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,052,541.65 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,579,411.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404BKC5 | | WASHINGTON MUTUAL BANK | 107 | \$12,609,233.43 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$829,575.98 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$932,309.20 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,371,118.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404BKD3 | | WASHINGTON MUTUAL BANK | 89 | \$10,466,055.32 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$240,130.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,646,497.92 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,352,683.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404BKE1 | | WASHINGTON MUTUAL BANK | 12 | \$1,632,750.97 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$847,527.28 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,480,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404BKT8 | | WASHINGTON MUTUAL BANK | 184 | \$25,374,422.30 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$949,218.68 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,819,336.30 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$28,142,977.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404BKU5 | | WASHINGTON MUTUAL BANK | 139 | \$19,225,537.06 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,607,040.32 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 158 | \$21,832,577.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BL26 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,171,942.66 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$38,921,326.01 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$54,093,268.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BL42 | | WASHINGTON MUTUAL BANK, FA | 203 | \$40,519,217.03 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$34,480,968.21 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$75,000,185.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BL83 | | WASHINGTON MUTUAL BANK, FA | 54 | \$11,041,894.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,041,894.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BL91 | | WASHINGTON MUTUAL BANK, FA | 44 | \$9,432,920.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,432,920.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMA7 | | WASHINGTON MUTUAL BANK | 4 | \$647,858.26 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,959,611.13 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$20,539,876.39 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$27,147,345.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMB5 | | WASHINGTON MUTUAL BANK | 1 | \$84,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$2,529,339.33 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$11,902,068.32 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$14,515,907.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMC3 | | WASHINGTON MUTUAL BANK, FA | 323 | \$21,215,743.71 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 466 | \$32,772,479.54 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 789 | \$53,988,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNL2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$772,665.02 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,800,826.27 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,573,491.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNM0 | | WASHINGTON MUTUAL BANK, FA | 709 | \$69,576,512.41 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,213 | \$119,013,105.61 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-------------------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 1,922 | \$188,589,618.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNN8 | WASHINGTON MUTUAL BANK, FA | 357 | \$35,048,406.70 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 733 | \$72,330,024.05 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,090 | \$107,378,430.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BNP3 | WASHINGTON MUTUAL BANK, FA | 79 | \$9,365,586.58 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 169 | \$19,877,022.96 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 248 | \$29,242,609.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BNQ1 | WASHINGTON MUTUAL BANK, FA | 471 | \$55,463,636.42 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 676 | \$79,546,474.12 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,147 | \$135,010,110.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BNR9 | WASHINGTON MUTUAL BANK, FA | 247 | \$29,272,708.24 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 518 | \$61,217,043.14 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 765 | \$90,489,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BNS7 | WASHINGTON MUTUAL BANK, FA | 6 | \$834,294.52 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 28 | \$3,864,090.78 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$4,698,385.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BNT5 | WASHINGTON MUTUAL BANK, FA | 49 | \$6,716,951.45 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 167 | \$22,907,772.96 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 216 | \$29,624,724.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BNU2 | WASHINGTON MUTUAL BANK, FA | 680 | \$93,837,837.28 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1,126 | \$155,377,309.22 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,806 | \$249,215,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BNV0 | WASHINGTON MUTUAL BANK, FA | 373 | \$51,731,867.01 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 884 | \$122,234,381.15 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,257 | \$173,966,248.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BNW8 | WASHINGTON MUTUAL BANK, FA | 71 | \$14,927,716.68 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 60 | \$12,100,992.48 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 131 | \$27,028,709.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BQX3 | WASHINGTON MUTUAL BANK, FA | 251 | \$64,710,097.50 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$64,837,647.43 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$129,547,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQY1 | WASHINGTON MUTUAL BANK, FA | 187 | \$50,111,484.88 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$25,353,080.04 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$75,464,564.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRL8 | WASHINGTON MUTUAL BANK | 47 | \$8,181,755.13 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 112 | \$22,150,380.98 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$845,965.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,896,169.06 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$45,074,270.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BS86 | WASHINGTON MUTUAL BANK, FA | 1 | \$77,531.89 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,589,780.62 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,667,312.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BSM5 | WASHINGTON MUTUAL BANK, FA | 3 | \$368,855.64 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$800,684.85 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,169,540.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTM4 | WASHINGTON MUTUAL BANK | 3 | \$226,820.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,709,468.99 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$181,586.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,618,654.92 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,736,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTN2 | WASHINGTON MUTUAL BANK | 16 | \$2,094,743.44 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$4,493,486.57 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL | 2 | \$141,545.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | | | | |
| | | Unavailable | 243 | \$39,779,638.56 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$46,509,414.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTP7 | | WASHINGTON MUTUAL BANK | 155 | \$25,654,552.85 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 196 | \$31,753,961.28 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,375,052.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$58,094,377.70 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 681 | \$116,877,944.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTQ5 | | WASHINGTON MUTUAL BANK | 7 | \$1,093,108.40 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,091,309.13 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,056.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,078,727.85 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,344,202.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTR3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,166,932.67 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$202,419.31 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,369,351.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTS1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$4,039,990.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,039,990.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTT9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,143,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,143,326.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUT7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,508,228.48 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$753,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,261,228.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CAA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,516,092.01 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$840,405.76 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 28 | \$6,158,532.68 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 123 | \$28,515,030.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404CAB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,113,340.69 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,662.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 16 | \$3,278,125.01 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 41 | \$8,596,127.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404CAG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,317,581.90 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,670,854.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 25 | \$4,988,435.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404CAR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,368,497.65 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,054,215.68 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 8 | \$1,450,050.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 20 | \$3,872,763.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404CBU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,410,751.23 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 7 | \$804,722.95 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 37 | \$6,215,474.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404CBV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,829,805.08 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 5 | \$895,449.59 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 19 | \$2,725,254.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404CBW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,084,721.06 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 14 | \$3,176,094.46 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,260,815.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CBX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,624,709.66 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,289,177.47 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,913,887.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CDJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$8,082,360.44 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,243,960.26 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,122,923.83 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,449,244.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CDK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,306,144.29 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$140,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,538,763.32 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,985,407.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CDL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,682,663.82 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$638,700.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,703,947.24 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,025,311.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CDM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,599,103.47 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$398,350.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,996,318.91 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,993,772.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CDN7 | | BISHOPS GATE RESIDENTIAL | 19 | \$4,006,342.00 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | MORTGAGE TRUST | | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$885,956.22 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 25 | \$5,022,298.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404CE30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,325,648.11 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 49 | \$5,958,113.35 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 106 | \$13,283,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404CE48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,393,940.82 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 107 | \$16,248,024.19 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 297 | \$45,641,965.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404CE55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,821,141.26 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 48 | \$6,425,920.64 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 160 | \$21,247,061.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404CE63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,843,966.65 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 15 | \$1,239,086.41 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 59 | \$5,083,053.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404CE71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,502,829.78 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | | | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$887,437.02 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 10 | \$1,000,760.28 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 30 | \$4,391,027.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404CE89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,160,596.09 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$302,715.55 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 13 | \$1,189,026.90 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 52 | \$4,652,338.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,216,561.92 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$112,605.02 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,313,215.28 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,642,382.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,300,985.01 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$476,254.84 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,777,239.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,552,714.10 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,993,726.64 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,546,440.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,606,754.96 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,510,965.48 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,117,720.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,568,662.28 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$747,974.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,679,665.18 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,996,301.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,271,403.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,742,564.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,013,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGN4 | | | 18 | \$2,456,163.73 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 15 | \$2,466,122.17 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,922,285.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CGP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,916,452.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,584,063.28 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,500,515.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CGQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,656,821.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,367,975.94 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,024,796.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CGR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,679,837.76 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,086,697.64 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,766,535.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CGS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,814,722.07 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$935,088.40 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,195,373.91 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,945,184.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CH29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,507,381.39 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$729,950.92 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,768,892.39 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,006,224.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CH37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,400,231.35 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$671,355.43 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,071,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CH45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,564,981.75 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$454,789.50 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,019,771.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CH52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,983,473.47 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,927.20 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,773,244.35 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,086,645.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CH60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,141,396.23 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,122,195.80 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,263,592.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CH78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,268,429.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,928,073.56 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,196,502.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CH86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,118,529.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,437.18 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,859,119.61 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,247,085.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CH94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,389,627.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,479,490.10 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,971,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJA9 | | 38 | \$6,220,947.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,666,500.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,145,193.88 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$10,032,640.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404CJB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,697,843.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,503,320.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$796,100.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$9,997,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404CJC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,814,132.80 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$461,575.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,701,554.09 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$9,977,261.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404CKL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,820,085.52 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$4,996,885.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404CKM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,107,042.00 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$286,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$611,500.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,005,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404CKP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,070,812.59 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | | 2 | \$313,609.91 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | | |
| | | Unavailable | 25 | \$3,373,813.75 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 45 | \$6,758,236.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| | | | | | | | | | | | | | | | |
| 31404CKQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,991,197.18 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$487,455.63 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 26 | \$2,382,962.30 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 56 | \$6,861,615.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| | | | | | | | | | | | | | | | |
| 31404CKR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,602,319.90 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$621,636.99 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 20 | \$1,598,021.42 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 66 | \$5,821,978.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| | | | | | | | | | | | | | | | |
| 31404CL99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,619,834.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 27 | \$1,776,444.51 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 67 | \$4,396,278.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| | | | | | | | | | | | | | | | |
| 31404CMA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,348,719.70 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,828.37 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 21 | \$1,439,490.30 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 42 | \$2,865,038.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| | | | | | | | | | | | | | | | |
| 31404CMB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,097,228.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,203.09 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 31 | \$3,324,139.88 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 73 | \$7,640,570.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CMC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,370,083.00 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,217.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,445,152.26 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,915,452.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CMD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,018,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,018,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CME7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,375,953.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$656,150.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,032,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CMF4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,775,592.32 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,032,072.36 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,175,628.28 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,983,292.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CMG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,834,837.13 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$528,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,649,175.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,012,012.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CMH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,316,792.00 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$396,700.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,299,332.12 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,012,824.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CMJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,512,581.00 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$479,971.74 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,010,900.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,003,452.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CU24 | IRWIN MORTGAGE CORPORATION | 2 | \$304,250.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,012,750.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,317,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CU32 | IRWIN MORTGAGE CORPORATION | 6 | \$801,550.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,031,043.84 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,832,593.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CU40 | IRWIN MORTGAGE CORPORATION | 9 | \$1,054,310.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,887,371.36 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,941,681.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CU57 | IRWIN MORTGAGE CORPORATION | 4 | \$391,614.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,724,268.29 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,115,882.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUW8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,089,603.72 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,637,326.01 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,726,929.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUX6 | IRWIN MORTGAGE CORPORATION | 9 | \$1,856,650.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,354,049.66 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,210,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUI4 | IRWIN MORTGAGE CORPORATION | 5 | \$717,100.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,723,808.53 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,440,908.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUZ1 | IRWIN MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 41 | \$6,193,413.45 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,313,413.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DG77 | | CITIMORTGAGE, INC. | 660 | \$42,363,939.99 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$10,527,003.91 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 819 | \$52,890,943.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DG85 | | CITIMORTGAGE, INC. | 420 | \$40,996,308.86 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$17,043,506.25 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$58,039,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DHH4 | | CITIMORTGAGE, INC. | 5 | \$826,080.96 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,676,805.78 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,502,886.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DHJ0 | | CITIMORTGAGE, INC. | 36 | \$3,746,445.88 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,016,621.16 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,763,067.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DKJ6 | | CITIMORTGAGE, INC. | 136 | \$19,317,889.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,317,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DKK3 | | CITIMORTGAGE, INC. | 48 | \$6,097,118.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,097,118.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DKL1 | | CITIMORTGAGE, INC. | 25 | \$2,586,885.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,586,885.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E5P7 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,134,670.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,134,670.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E5Q5 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,658,825.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,658,825.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E5R3 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,402,291.20 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,324,450.38 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,726,741.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E5S1 | | HOME STAR MORTGAGE | 7 | \$725,586.83 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | SERVICES, LLC | | | | | | | | | | | |
| | | Unavailable | 31 | \$3,139,126.31 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,864,713.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404E5T9 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$3,339,658.92 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,124,543.65 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,464,202.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404E5U6 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$829,000.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$887,350.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,716,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404E5X0 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,131,800.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,131,800.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404E5Y8 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$884,400.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,297,641.69 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,182,041.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404E5Z5 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,899,950.00 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$830,950.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,730,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404E6A9 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,462,200.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,877,050.00 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,339,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404E6P6 | | BANK OF AMERICA NA | 6 | \$803,800.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$10,545,131.82 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,348,931.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404F3X9 | | THE LEADER MORTGAGE COMPANY | 1 | \$79,274.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$79,274.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F5M1 | WASHINGTON MUTUAL BANK, FA | | 1 | \$115,959.43 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,052,187.58 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,168,147.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F5N9 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,414,574.11 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,803,207.67 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,217,781.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F5P4 | WASHINGTON MUTUAL BANK, FA | | 1 | \$199,041.25 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,929,281.02 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,128,322.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F5Q2 | Unavailable | | 13 | \$898,664.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$898,664.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F6Y4 | WASHINGTON MUTUAL BANK, FA | | 13 | \$960,216.64 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$822,685.94 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,782,902.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F6Z1 | WASHINGTON MUTUAL BANK, FA | | 3 | \$224,527.74 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$553,849.02 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$778,376.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FA29 | BANK OF AMERICA NA | | 356 | \$62,438,487.32 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$38,033,276.41 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$100,471,763.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FA37 | BANK OF AMERICA NA | | 505 | \$96,196,892.60 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 271 | \$54,749,965.47 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 776 | \$150,946,858.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FA45 | BANK OF AMERICA NA | | 571 | \$104,908,691.18 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 223 | \$45,808,661.06 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 794 | \$150,717,352.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FA52 | | | 312 | \$56,706,646.05 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | BANK OF AMERICA NA | | | | | | | | | | | |
| | Unavailable | 139 | \$28,698,590.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 451 | \$85,405,236.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FAS2 | BANK OF AMERICA NA | 53 | \$9,503,956.57 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,903,600.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,407,556.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FAT0 | BANK OF AMERICA NA | 54 | \$7,436,211.12 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$565,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,001,211.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FAU7 | BANK OF AMERICA NA | 283 | \$51,480,162.35 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$48,905,190.75 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 510 | \$100,385,353.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FAV5 | BANK OF AMERICA NA | 214 | \$42,739,005.01 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 279 | \$57,405,521.77 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 493 | \$100,144,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FAW3 | BANK OF AMERICA NA | 248 | \$47,191,566.74 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$28,368,288.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 382 | \$75,559,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FAX1 | BANK OF AMERICA NA | 4 | \$608,427.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$946,305.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,554,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FAY9 | BANK OF AMERICA NA | 186 | \$23,439,212.48 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$741,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$24,180,512.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FAZ6 | BANK OF AMERICA NA | 697 | \$126,476,733.62 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 354 | \$74,276,573.56 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 1,051 | \$200,753,307.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31404FDM2 | WACHOVIA | 14 | \$1,813,350.21 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORPORATION | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 63 | \$6,442,682.51 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,256,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFD0 | Unavailable | 26 | \$3,661,623.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,661,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFF5 | Unavailable | 125 | \$12,376,289.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,376,289.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFG3 | UNION PLANTERS BANK NA | 95 | \$4,826,732.15 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$156,529.32 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$4,983,261.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFH1 | Unavailable | 84 | \$11,418,353.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,418,353.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFJ7 | UNION PLANTERS BANK NA | 59 | \$2,983,130.69 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,052,223.86 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,035,354.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFK4 | UNION PLANTERS BANK NA | 39 | \$4,700,677.62 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$902,560.65 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,603,238.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFL2 | Unavailable | 23 | \$2,664,942.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,664,942.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFM0 | Unavailable | 34 | \$1,581,503.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,581,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFN8 | UNION PLANTERS BANK NA | 62 | \$9,726,374.70 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,710,809.71 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,437,184.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFP3 | UNION PLANTERS BANK NA | 2 | \$254,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,027,152.31 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,281,652.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFQ1 | | 92 | \$20,255,462.83 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 86 | \$16,510,841.14 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,208,444.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FRS4 | | IRWIN MORTGAGE CORPORATION | 5 | \$895,945.81 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,659,706.27 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,555,652.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVD2 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,044,037.41 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$9,425,468.11 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$29,469,505.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVE0 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$13,673,994.03 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,928,809.03 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$22,602,803.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVF7 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,257,787.34 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,553,124.98 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,810,912.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVH3 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,367,549.66 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,447,127.51 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,814,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVK6 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,630,894.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,368,128.21 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,999,022.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVL4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,700,284.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,019,375.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,719,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVM2 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,414,106.28 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 23 | \$3,514,197.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,928,303.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVNO | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,285,090.68 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,257,750.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,542,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVP5 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,207,630.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,462,020.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,669,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,786,168.54 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,437,156.05 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,223,324.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZR7 | | THE LEADER MORTGAGE COMPANY | 2 | \$129,050.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$129,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GCB5 | | Unavailable | 28 | \$2,054,590.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,054,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GCC3 | | Unavailable | 155 | \$11,468,890.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$11,468,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GCD1 | | THE LEADER MORTGAGE COMPANY | 1 | \$88,790.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,713,743.29 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,802,533.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GCF6 | | THE LEADER MORTGAGE COMPANY | 1 | \$38,880.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,670,773.22 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,709,653.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GCG4 | | THE LEADER MORTGAGE COMPANY | 2 | \$73,313.04 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 50 | \$4,607,113.18 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,680,426.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GCH2 | | Unavailable | 33 | \$2,704,756.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,704,756.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDU2 | | STANDARD MORTGAGE CORPORATION | 8 | \$1,157,597.90 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$875,660.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,033,257.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GHN4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$167,161.08 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,400,218.88 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,567,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GHP9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$101,865.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,858,387.53 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,960,253.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GHQ7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$565,257.95 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,771,274.29 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,336,532.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GHR5 | | Unavailable | 11 | \$1,403,399.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,403,399.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GN72 | | INDYMAC BANK, FSB | 19 | \$3,366,050.87 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$584,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,950,050.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GN80 | | INDYMAC BANK, FSB | 30 | \$3,960,806.39 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$916,150.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,876,956.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPA3 | | INDYMAC BANK, FSB | 104 | \$18,876,216.10 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,743,229.46 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,619,445.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPB1 | | INDYMAC BANK, FSB | 14 | \$1,658,450.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,190,028.17 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,848,478.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GPF2 | INDYMAC BANK, FSB | 22 | \$4,566,700.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,444,362.36 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,011,062.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPG0 | INDYMAC BANK, FSB | 13 | \$2,997,724.78 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$17,335,621.98 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,333,346.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPH8 | INDYMAC BANK, FSB | 3 | \$572,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,347,425.11 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,919,925.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPJ4 | INDYMAC BANK, FSB | 58 | \$10,926,073.41 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$28,536,077.65 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$39,462,151.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPK1 | INDYMAC BANK, FSB | 3 | \$516,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,993,276.59 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,509,276.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPL9 | INDYMAC BANK, FSB | 3 | \$697,857.87 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,850,439.81 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,548,297.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPN5 | INDYMAC BANK, FSB | 21 | \$3,074,400.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$675,400.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,749,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPP0 | INDYMAC BANK, FSB | 153 | \$32,144,326.49 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$28,832,958.62 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$60,977,285.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPQ8 | INDYMAC BANK, FSB | 11 | \$1,498,572.33 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,438,325.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,936,897.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GS28 | SUNTRUST MORTGAGE INC. | 25 | \$5,437,906.88 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$916,157.81 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,354,064.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSM4 | SUNTRUST MORTGAGE INC. | 5 | \$1,167,887.97 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$522,824.04 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,690,712.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GSN2 | SUNTRUST MORTGAGE INC. | 10 | \$1,359,819.45 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,082,270.51 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,442,089.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSP7 | SUNTRUST MORTGAGE INC. | 4 | \$516,197.83 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,569,627.12 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,085,824.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSR3 | SUNTRUST MORTGAGE INC. | 2 | \$177,939.94 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,036,355.72 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,214,295.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSS1 | SUNTRUST MORTGAGE INC. | 4 | \$850,860.82 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,205,233.88 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,056,094.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSU6 | SUNTRUST MORTGAGE INC. | 2 | \$188,559.33 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,134,008.96 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,322,568.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSV4 | Unavailable | 48 | \$10,329,486.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,329,486.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSW2 | SUNTRUST MORTGAGE INC. | 6 | \$444,413.07 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,918,708.27 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,363,121.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSX0 | SUNTRUST MORTGAGE INC. | 5 | \$681,842.72 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$463,563.36 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,145,406.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSY8 | SUNTRUST MORTGAGE INC. | 18 | \$3,287,540.47 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,321,469.19 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,609,009.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GSZ5 | SUNTRUST MORTGAGE INC. | 11 | \$800,227.11 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,819,984.14 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$2,620,211.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GUR0 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$684,700.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$840,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GUS8 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$800,250.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,460,750.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,261,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GUY5 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$416,143.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,857,450.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,273,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWR8 | | Unavailable | 19 | \$3,441,874.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,441,874.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWS6 | | Unavailable | 33 | \$5,283,591.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,283,591.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWU1 | | Unavailable | 6 | \$1,155,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,155,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G WV9 | | Unavailable | 13 | \$1,505,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,505,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWW7 | | Unavailable | 10 | \$1,160,816.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,160,816.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYT2 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,459,891.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,459,891.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,500,632.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,500,632.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$9,347,528.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,347,528.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GYW5 | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$11,400,972.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,400,972.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYX3 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$6,276,290.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,276,290.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYY1 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$2,652,145.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,652,145.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6D6 | USAA FEDERAL SAVINGS BANK | 167 | \$21,674,642.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$21,674,642.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6M6 | USAA FEDERAL SAVINGS BANK | 229 | \$33,507,664.32 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,425,926.31 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$34,933,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6P9 | USAA FEDERAL SAVINGS BANK | 33 | \$5,206,833.28 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,912.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,266,745.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6Q7 | USAA FEDERAL SAVINGS BANK | 222 | \$33,667,923.93 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$896,214.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$34,564,138.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6R5 | USAA FEDERAL SAVINGS BANK | 176 | \$26,447,954.89 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,731,302.48 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$28,179,257.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6U8 | USAA FEDERAL SAVINGS BANK | 99 | \$12,122,233.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,122,233.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HG52 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,649,170.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,649,170.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HG60 | | 59 | \$12,665,940.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|---------------|----------|----------|----------|----------|---------------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 59 | \$12,665,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 31404HKU2 | | AMERICAN HOME FUNDING INC. | 59 | \$9,255,047.48 | 92.59% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$740,250.00 | 7.41% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 63 | \$9,995,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 31404HKV0 | | AMERICAN HOME FUNDING INC. | 28 | \$3,310,457.97 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,310,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 31404HMS5 | | Unavailable | 98 | \$13,694,998.06 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 98 | \$13,694,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 31404HMU0 | | UNION PLANTERS BANK NA | 80 | \$13,515,165.22 | 68.73% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,149,670.30 | 31.27% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 114 | \$19,664,835.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 31404HMV8 | | UNION PLANTERS BANK NA | 27 | \$1,624,855.23 | 70.98% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$664,389.13 | 29.02% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 37 | \$2,289,244.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 31404HMW6 | | UNION PLANTERS BANK NA | 18 | \$1,773,195.81 | 64.8% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$963,085.26 | 35.2% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 28 | \$2,736,281.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 31404HVW6 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$832,116.90 | 66.34% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$422,182.35 | 33.66% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,254,299.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 31404HVV2 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,165,845.08 | 70.01% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,640,812.27 | 29.99% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 47 | \$8,806,657.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 31404HVV7 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,556,634.25 | 93.25% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$184,926.24 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,741,560.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HWW5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$830,857.14 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$511,995.50 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,342,852.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HX20 | | KB HOME MORTGAGE COMPANY | 29 | \$5,170,823.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,170,823.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HXM6 | | KB HOME MORTGAGE COMPANY | 12 | \$1,982,693.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,982,693.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HXN4 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,981,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HXP9 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,981,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HXQ7 | | KB HOME MORTGAGE COMPANY | 14 | \$1,982,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,982,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HXR5 | | KB HOME MORTGAGE COMPANY | 11 | \$2,013,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,013,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HXS3 | | KB HOME MORTGAGE COMPANY | 12 | \$1,985,931.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,985,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404HXT1 | | KB HOME MORTGAGE COMPANY | 12 | \$1,986,300.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,986,300.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HXY0 | | KB HOME MORTGAGE COMPANY | 10 | \$1,988,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,988,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HXZ7 | | KB HOME MORTGAGE COMPANY | 12 | \$2,000,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HYQ6 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,056,850.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,942,881.08 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,999,731.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HYR4 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,661,654.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,338,800.08 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HYT0 | | IRWIN MORTGAGE CORPORATION | 7 | \$979,470.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,250,219.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,229,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HYU7 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,482,330.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,371,448.00 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,853,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JB87 | | BANK OF AMERICA NA | 26 | \$1,680,395.66 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$190,490.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,870,885.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JB95 | | BANK OF AMERICA NA | 15 | \$1,474,223.00 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,820.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,577,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JC29 | | UNION PLANTERS BANK NA | 63 | \$7,723,566.56 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,994,144.09 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,717,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404JC37 | UNION PLANTERS BANK NA | 25 | \$4,046,989.42 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,129,711.81 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,176,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JC45 | UNION PLANTERS BANK NA | 2 | \$342,245.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$25,148,305.96 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,490,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JC78 | Unavailable | 112 | \$15,556,086.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,556,086.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JC86 | UNION PLANTERS BANK NA | 14 | \$1,497,287.55 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,718.62 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,675,006.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JC94 | UNION PLANTERS BANK NA | 1 | \$112,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,584,750.41 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,696,750.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JCA1 | BANK OF AMERICA NA | 9 | \$1,169,897.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,900.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,451,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JCB9 | BANK OF AMERICA NA | 12 | \$2,505,131.35 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,385.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,179,516.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JD44 | UNION PLANTERS BANK NA | 32 | \$5,812,807.49 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,572,086.22 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,384,893.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDA0 | UNION PLANTERS BANK NA | 62 | \$7,661,871.05 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,340,467.13 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,002,338.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDB8 | UNION PLANTERS BANK NA | 63 | \$8,269,373.91 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,244,451.81 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 90 | \$12,513,825.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDC6 | UNION PLANTERS BANK NA | | 1 | \$129,703.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,669,169.97 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,798,873.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDE2 | UNION PLANTERS BANK NA | | 13 | \$1,719,629.52 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$556,144.65 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,275,774.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDF9 | UNION PLANTERS BANK NA | | 1 | \$68,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$5,226,077.08 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,294,077.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDG7 | UNION PLANTERS BANK NA | | 45 | \$4,407,694.36 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$4,617,817.32 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,025,511.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDH5 | UNION PLANTERS BANK NA | | 47 | \$2,804,115.20 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,503,105.75 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,307,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDJ1 | UNION PLANTERS BANK NA | | 44 | \$4,319,619.20 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$580,092.36 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,899,711.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDK8 | UNION PLANTERS BANK NA | | 1 | \$80,313.80 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,584,385.37 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,664,699.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDM4 | UNION PLANTERS BANK NA | | 80 | \$19,227,138.98 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,090,245.41 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,317,384.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDN2 | UNION PLANTERS BANK NA | | 68 | \$10,454,950.65 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,681,879.26 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,136,829.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404JDP7 | Unavailable | 99 | \$18,634,756.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,634,756.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDQ5 | UNION PLANTERS BANK NA | 61 | \$12,710,085.56 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,455,193.73 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,165,279.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDR3 | UNION PLANTERS BANK NA | 74 | \$18,648,333.96 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,894,726.17 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,543,060.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDS1 | Unavailable | 74 | \$5,216,140.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,216,140.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDT9 | UNION PLANTERS BANK NA | 34 | \$3,347,631.05 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,296,020.60 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,643,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDU6 | UNION PLANTERS BANK NA | 73 | \$9,488,348.39 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,462,148.38 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,950,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDV4 | UNION PLANTERS BANK NA | 100 | \$15,560,077.05 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,364,400.79 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$18,924,477.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JDX0 | Unavailable | 61 | \$17,622,851.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,622,851.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JK46 | WACHOVIA MORTGAGE CORPORATION | 75 | \$5,218,186.75 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,346,119.03 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,564,305.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JK53 | WACHOVIA MORTGAGE CORPORATION | 94 | \$9,221,848.39 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,694,061.26 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,915,909.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404JK61 | WACHOVIA MORTGAGE CORPORATION | 155 | \$20,283,881.07 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,010,861.54 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$25,294,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JK79 | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,017,999.22 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,186,999.86 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,204,999.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JK87 | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,706,242.20 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,504,802.20 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,211,044.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JK95 | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,007,829.93 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,119,758.26 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,127,588.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JLA1 | WACHOVIA MORTGAGE CORPORATION | 10 | \$648,523.02 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$542,505.07 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,191,028.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JLB9 | WACHOVIA MORTGAGE CORPORATION | 3 | \$382,929.31 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,416,629.92 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,799,559.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K4W9 | GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$5,163,920.00 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,271,600.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,435,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KK35 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$17,065,415.84 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,934,603.56 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$25,000,019.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KK43 | Unavailable | 130 | \$25,004,313.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,004,313.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KK50 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,350,060.88 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,650,050.95 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,000,111.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KK68 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$20,976,716.88 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,024,497.42 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$25,001,214.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KK76 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,614,686.82 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$389,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,003,686.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KK84 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$892,184.59 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,109,606.59 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,001,791.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KK92 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,055,124.68 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,555,313.06 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,610,437.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KL26 | Unavailable | 137 | \$25,004,691.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,004,691.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KL34 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,548,028.11 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,452,706.39 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,000,734.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KMQ2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,359,496.99 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,000,496.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KMR0 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$21,403,672.55 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,598,326.75 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$35,001,999.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KMS8 | Unavailable | 127 | \$25,006,568.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$25,006,568.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KMT6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,740,569.19 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,266,280.44 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$25,006,849.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KMU3 | Unavailable | 96 | \$20,003,067.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,003,067.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KMV1 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$21,365,476.21 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,635,349.41 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$25,000,825.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KNR9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,286,999.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,716,372.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,003,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KNS7 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$22,321,836.57 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,680,365.18 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$25,002,201.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KNT5 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,935,840.62 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,064,874.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,000,714.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQ21 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,763,438.08 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,271,611.80 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,035,049.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQ39 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,365,089.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,818,008.22 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,183,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQ47 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,773,444.29 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,534,271.73 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$18,307,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KQ62 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,367,502.80 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$28,558,410.68 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,925,913.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQ88 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,968,154.75 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,572,967.57 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,541,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQ96 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,200,650.89 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$111,032,207.10 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$127,232,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQA3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,139,205.00 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,663,090.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,802,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$725,919.31 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,098,732.35 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,824,651.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQC9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,583,480.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,354,157.77 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,937,637.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQE5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,819.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,612,088.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,142,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQF2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,913,954.94 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$623,572.66 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,537,527.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQG0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,844,138.47 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,004,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KQH8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,923,865.00 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,706,682.63 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,630,547.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQJ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$351,749.99 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,966,539.99 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,318,289.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQK1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,108,346.79 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$28,632,768.66 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$32,741,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQL9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,640,679.97 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,843,401.50 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,484,081.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQM7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,735,830.82 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,248,374.46 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,984,205.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQN5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,919,113.00 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,081,091.95 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,000,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQP0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,860,300.60 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,722,097.24 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,582,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQQ8 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,850,362.49 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$8,125,349.57 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$13,975,712.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQR6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,251,306.50 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$23,522,398.44 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$27,773,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KQS4 | COUNTRYWIDE | 31 | \$3,012,650.86 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 130 | \$12,818,163.24 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$15,830,814.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KQT2 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$24,313,584.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$686,650.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$25,000,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KQU9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,453,728.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,734,972.79 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$11,188,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KQV7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$419,817.88 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,015,240.25 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,435,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KQW5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$696,376.45 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$3,174,808.91 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$3,871,185.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KQY1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,913,793.43 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$5,050,469.61 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$9,964,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KQZ8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,960,843.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$27,363,656.76 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$30,324,499.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KR20 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,289,370.00 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,747,092.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,036,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KR38 | Unavailable | 50 | \$10,747,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,747,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KR46 | Unavailable | 41 | \$8,519,967.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,519,967.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404KR53 | Unavailable | 111 | \$24,640,864.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 111 | \$24,640,864.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KR61 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,083,800.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,449,010.00 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,532,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KR87 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,380,907.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,642,667.04 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,023,574.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KR95 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,259,693.83 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,053,725.45 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,313,419.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRB0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,103,164.00 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,900,811.99 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,003,975.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRC8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,256,546.36 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,746,040.43 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,002,586.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRD6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$788,334.40 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,214,233.72 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,002,568.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRE4 | | Unavailable | 126 | \$25,005,956.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,005,956.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRF1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,740,639.70 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,262,616.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,003,255.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRG9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,437,773.31 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,570,193.99 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,007,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRH7 | | | 111 | \$17,302,245.02 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 54 | \$10,602,955.48 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$27,905,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRJ3 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$18,845,513.47 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,156,767.29 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,002,280.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRK0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,591,596.93 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,062,427.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,654,023.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRL8 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$21,957,589.27 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,048,335.49 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,005,924.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRM6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,071,062.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$26,931,610.51 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$30,002,672.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRN4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,360,838.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,643,971.99 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,004,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRP9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,535,349.85 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,466,880.07 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,002,229.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRQ7 | | Unavailable | 174 | \$25,004,147.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$25,004,147.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRR5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,909,325.00 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,095,215.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,004,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRS3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,244,169.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,759,590.57 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 113 | \$20,003,759.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRT1 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,900,612.48 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,099,734.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$25,000,346.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRU8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,301,642.50 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,698,496.00 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,000,138.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRV6 | | Unavailable | 133 | \$20,000,881.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,000,881.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRW4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,132,767.00 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,698,248.33 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,831,015.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRX2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,202,519.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$488,447.34 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,690,966.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRY0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,178,909.99 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,653,645.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,832,554.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KRZ7 | | Unavailable | 84 | \$17,950,057.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,950,057.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KS29 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,244,769.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,924,937.64 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,169,706.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSA1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,089,528.33 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,557,547.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,647,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSB9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$729,574.26 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,826,250.00 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$3,555,824.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSD5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$971,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,061,217.00 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,032,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSE3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,240,620.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,715,150.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,955,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSF0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,827,174.72 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,400,209.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,227,383.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSG8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,454,006.81 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,805,795.81 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$17,259,802.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSH6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,776,870.15 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,806,822.14 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,583,692.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSJ2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,089,981.48 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,626,002.86 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$23,715,984.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSK9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,779,693.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,731,148.06 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,510,841.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSL7 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,700,951.53 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$14,475,848.90 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$24,176,800.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSM5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,827,926.74 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$13,633,886.94 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,461,813.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KSN3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,810,102.94 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$13,444,214.35 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$19,254,317.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSP8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,383,980.42 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,056,715.02 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,440,695.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSQ6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,187,522.65 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,959,851.28 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,147,373.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSR4 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$24,152,688.49 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$51,019,919.93 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$75,172,608.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSS2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,549,132.04 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,408,177.49 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,957,309.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSU7 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,414,280.04 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$33,586,429.19 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$50,000,709.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSV5 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$11,493,220.52 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$19,062,327.33 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$30,555,547.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSW3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,981,047.88 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$10,034,998.41 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,016,046.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSX1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,142,518.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,275,887.90 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,418,405.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KSY9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,083,931.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$6,940,943.21 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$11,024,874.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KSZ6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$715,692.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,512,698.19 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,228,390.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KTB8 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$307,500.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,717,400.00 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,024,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KTC6 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$389,600.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,369,050.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,758,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KTD4 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$597,500.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,891,063.34 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,488,563.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KTE2 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$150,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,088,307.87 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,238,307.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KV25 | SUNTRUST MORTGAGE INC. | 15 | \$1,933,860.74 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,327,402.40 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,261,263.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KV33 | SUNTRUST MORTGAGE INC. | 51 | \$11,514,511.61 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$22,542,915.16 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$34,057,426.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KV41 | SUNTRUST MORTGAGE INC. | 58 | \$11,970,399.01 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,877,896.37 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 72 | \$14,848,295.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KV58 | SUNTRUST MORTGAGE INC. | | 26 | \$1,814,626.01 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,044,020.79 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,858,646.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KV66 | SUNTRUST MORTGAGE INC. | | 13 | \$1,305,526.07 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,835,489.28 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,141,015.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVP4 | SUNTRUST MORTGAGE INC. | | 30 | \$2,090,479.25 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,711,321.42 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,801,800.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVQ2 | SUNTRUST MORTGAGE INC. | | 42 | \$4,164,758.25 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$4,657,485.32 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,822,243.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVR0 | SUNTRUST MORTGAGE INC. | | 29 | \$3,732,499.89 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$8,549,732.34 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,282,232.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVS8 | SUNTRUST MORTGAGE INC. | | 24 | \$3,140,744.77 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$6,605,630.60 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,746,375.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVT6 | SUNTRUST MORTGAGE INC. | | 18 | \$3,909,803.61 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$8,936,741.35 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,846,544.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVU3 | SUNTRUST MORTGAGE INC. | | 20 | \$4,126,411.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$15,297,417.15 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,423,828.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVV1 | SUNTRUST MORTGAGE INC. | | 26 | \$6,108,806.88 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$16,978,515.15 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$23,087,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KVV9 | SUNTRUST MORTGAGE INC. | 34 | \$7,222,073.45 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,389,733.76 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,611,807.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVX7 | SUNTRUST MORTGAGE INC. | 47 | \$2,976,987.11 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,766,958.27 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,743,945.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVY5 | SUNTRUST MORTGAGE INC. | 39 | \$3,856,933.96 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,737,382.81 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,594,316.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVZ2 | SUNTRUST MORTGAGE INC. | 54 | \$6,846,244.83 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,319,293.59 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,165,538.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KX23 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,531,866.42 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$43,118,132.45 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$44,649,998.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KX49 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$718,414.40 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,673,306.17 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,391,720.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KX56 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,881,671.46 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,974,355.57 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,856,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KX64 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,316,515.72 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,619,099.24 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,935,614.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KX72 | GREENPOINT MORTGAGE | 7 | \$1,061,092.28 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | FUNDING, INC. | | | | | | | | | | | |
| | | Unavailable | 69 | \$6,669,738.51 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$7,730,830.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404KX80 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$361,364.72 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,363,688.48 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,725,053.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404KXW7 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,452,081.59 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$24,130,141.36 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$25,582,222.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404KXX5 | | GREENPOINT MORTGAGE FUNDING, INC. | 23 | \$4,138,368.70 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 276 | \$49,742,717.90 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 299 | \$53,881,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404KXY3 | | GREENPOINT MORTGAGE FUNDING, INC. | 40 | \$7,152,955.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 518 | \$78,902,848.46 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 558 | \$86,055,803.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404KXZ0 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,107,338.01 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 179 | \$24,875,296.26 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$26,982,634.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404KYF3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$5,782,850.00 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,878,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404KYG1 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$889,944.15 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$20,997,102.41 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$21,887,046.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404KYH9 | | | 10 | \$1,985,452.27 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | | | |
| | | Unavailable | 180 | \$26,534,038.99 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$28,519,491.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KYJ5 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,607,200.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,350,367.62 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,957,567.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KYK2 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$69,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,601,342.16 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,670,942.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404L2D1 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,758,592.20 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,085,981.54 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,844,573.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404L2E9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,619,800.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,380,500.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404L2F6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$530,500.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,869,750.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,400,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404L2G4 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,912,200.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,088,219.81 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,000,419.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404L2H2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,952,951.79 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,050,942.05 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,003,893.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404L2S8 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,195,976.61 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,803,767.58 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,999,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404L2T6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,436,924.72 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,562,744.11 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,999,668.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L2U3 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,548,423.27 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,451,900.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,000,323.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L2V1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$705,759.02 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,882,525.85 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,588,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L2W9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,924.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,968,262.87 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,013,187.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L6C9 | AMERICAN HOME FUNDING INC. | 95 | \$19,409,558.00 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$582,264.25 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,991,822.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L6D7 | AMERICAN HOME FUNDING INC. | 131 | \$19,407,716.05 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$583,405.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,991,121.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L6F2 | AMERICAN HOME FUNDING INC. | 25 | \$4,868,356.27 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,001,356.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L6G0 | AMERICAN HOME FUNDING INC. | 29 | \$4,888,012.00 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L7E4 | SUNTRUST MORTGAGE INC. | 28 | \$3,571,078.27 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,772,765.07 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,343,843.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404L7F1 | SUNTRUST MORTGAGE INC. | 21 | \$4,887,960.84 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,855,987.53 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,743,948.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L7G9 | SUNTRUST MORTGAGE INC. | 36 | \$2,334,128.45 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,041,056.85 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,375,185.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L7H7 | SUNTRUST MORTGAGE INC. | 30 | \$2,924,854.55 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,184,976.90 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,109,831.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L7J3 | SUNTRUST MORTGAGE INC. | 42 | \$5,532,625.87 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,218,146.29 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,750,772.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L7K0 | SUNTRUST MORTGAGE INC. | 19 | \$4,034,683.55 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,353,656.87 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,388,340.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L7L8 | SUNTRUST MORTGAGE INC. | 5 | \$1,259,231.76 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,151,135.03 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,410,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L7M6 | SUNTRUST MORTGAGE INC. | 14 | \$3,185,264.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$27,245,242.90 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$30,430,506.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LAF7 | HARWOOD STREET FUNDING I, LLC | 70 | \$12,440,574.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,440,574.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LAG5 | HARWOOD STREET FUNDING I, LLC | 162 | \$28,757,240.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$28,757,240.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LAH3 | HARWOOD STREET FUNDING I, LLC | 50 | \$9,800,675.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,800,675.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404LAJ9 | | HARWOOD STREET FUNDING I, LLC | 31 | \$5,307,958.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,307,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LAK6 | | HARWOOD STREET FUNDING I, LLC | 83 | \$15,522,630.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,522,630.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LAL4 | | HARWOOD STREET FUNDING I, LLC | 30 | \$4,721,319.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,721,319.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LB58 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$878,198.75 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$10,416,567.80 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,294,766.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LB82 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$145,214.79 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,348,862.80 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,494,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LB90 | | Unavailable | 41 | \$3,084,452.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,084,452.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LR28 | | HARWOOD STREET FUNDING I, LLC | 136 | \$30,516,888.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,516,888.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LR36 | | HARWOOD STREET FUNDING I, LLC | 223 | \$44,480,885.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$44,480,885.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LR51 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,324,203.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,324,203.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LR69 | | HARWOOD STREET FUNDING I, LLC | 26 | \$1,833,245.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,833,245.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LR77 | | | 80 | \$5,599,478.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|---------------|---|--|--|--|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | | | | | | | | | | |
| Total | | | 80 | \$5,599,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LR85 | | HARWOOD STREET FUNDING I, LLC | 30 | \$1,931,857.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 30 | \$1,931,857.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LR93 | | HARWOOD STREET FUNDING I, LLC | 36 | \$3,628,321.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 36 | \$3,628,321.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSA9 | | HARWOOD STREET FUNDING I, LLC | 53 | \$6,275,869.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 53 | \$6,275,869.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSB7 | | HARWOOD STREET FUNDING I, LLC | 78 | \$7,664,133.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 78 | \$7,664,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSC5 | | HARWOOD STREET FUNDING I, LLC | 24 | \$2,816,985.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 24 | \$2,816,985.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSE1 | | HARWOOD STREET FUNDING I, LLC | 54 | \$8,778,712.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 54 | \$8,778,712.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSF8 | | HARWOOD STREET FUNDING I, LLC | 233 | \$43,369,592.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 233 | \$43,369,592.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSG6 | | HARWOOD STREET FUNDING I, LLC | 294 | \$51,206,957.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 294 | \$51,206,957.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSH4 | | HARWOOD STREET FUNDING I, LLC | 92 | \$15,481,236.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 92 | \$15,481,236.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSJ0 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,478,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 35 | \$6,478,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31404LSK7 | | HARWOOD STREET FUNDING I, LLC | 62 | \$10,967,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 | | | | 0 |
| Total | | | 62 | \$10,967,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | \$0.00 | | | | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404LUB4 | RATE ONE HOME LOANS INC. | 12 | \$1,982,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,982,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LUC2 | RATE ONE HOME LOANS INC. | 11 | \$1,494,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,494,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LUD0 | RATE ONE HOME LOANS INC. | 11 | \$1,981,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LUG3 | RATE ONE HOME LOANS INC. | 16 | \$2,063,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,063,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZ29 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,512,800.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,486,750.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,999,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZ37 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,221,700.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,777,900.00 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZ45 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,901,850.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,848,100.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,749,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZ52 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,426,180.16 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,073,500.00 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,499,680.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZK9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,643,912.53 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,355,879.97 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,999,792.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZL7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,880,076.12 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,119,750.00 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,999,826.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404LZM5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,400,128.36 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,600,215.88 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,000,344.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZN3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$711,850.98 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,288,440.96 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,000,291.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZP8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,697,649.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,302,919.53 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,000,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZQ6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,870,050.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,129,568.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,999,618.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZR4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,572,392.72 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,427,800.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,000,192.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZS2 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,342,272.58 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,657,667.40 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,999,939.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZY9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,621,254.30 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,379,050.61 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,304.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZZ6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,501,309.99 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,498,021.29 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,999,331.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2A5 | CITIMORTGAGE, INC. | 257 | \$48,373,791.91 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$43,261,944.57 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$91,635,736.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2B3 | CITIMORTGAGE, INC. | 23 | \$3,705,849.26 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 54 | \$11,566,472.08 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,272,321.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2C1 | CITIMORTGAGE, INC. | 41 | \$5,796,245.71 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,324,658.65 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,120,904.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2D9 | CITIMORTGAGE, INC. | 259 | \$47,759,627.27 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$40,197,979.80 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$87,957,607.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2E7 | CITIMORTGAGE, INC. | 87 | \$16,518,206.42 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$66,923,811.40 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$83,442,017.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2F4 | CITIMORTGAGE, INC. | 39 | \$7,496,134.22 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$59,537,377.98 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$67,033,512.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2G2 | CITIMORTGAGE, INC. | 2 | \$608,147.03 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,736,757.18 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,344,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2H0 | CITIMORTGAGE, INC. | 33 | \$6,302,587.74 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$46,985,756.47 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$53,288,344.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2J6 | CITIMORTGAGE, INC. | 2 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,349,877.56 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,549,877.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2K3 | CITIMORTGAGE, INC. | 48 | \$8,403,256.18 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$47,822,628.66 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$56,225,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2L1 | CITIMORTGAGE, INC. | 14 | \$2,946,414.12 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,394,514.09 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,340,928.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2N7 | CITIMORTGAGE, INC. | 29 | \$5,840,594.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$83,063,164.57 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$88,903,758.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2P2 | CITIMORTGAGE, INC. | 11 | \$2,157,481.76 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,889,698.28 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 107 | \$21,047,180.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M2U1 | CITIMORTGAGE, INC. | | 3 | \$602,633.82 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$315,230.12 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$917,863.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3B2 | CITIMORTGAGE, INC. | | 8 | \$1,494,947.74 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$565,974.59 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,060,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3D8 | CITIMORTGAGE, INC. | | 4 | \$659,679.54 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$592,584.99 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,252,264.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3E6 | CITIMORTGAGE, INC. | | 7 | \$1,458,497.56 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$199,251.74 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,657,749.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3F3 | CITIMORTGAGE, INC. | | 4 | \$723,033.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$24,616,562.43 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,339,595.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3G1 | CITIMORTGAGE, INC. | | 54 | \$9,316,187.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 368 | \$82,063,694.42 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$91,379,881.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3H9 | CITIMORTGAGE, INC. | | 15 | \$3,076,052.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$13,812,372.47 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,888,424.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3J5 | CITIMORTGAGE, INC. | | 1 | \$156,223.08 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,731,640.70 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,887,863.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3K2 | CITIMORTGAGE, INC. | | 6 | \$864,875.19 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,453,325.16 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,318,200.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3L0 | CITIMORTGAGE, INC. | | 2 | \$254,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,656,200.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,910,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404M3M8 | CITIMORTGAGE, INC. | | 43 | \$5,369,534.69 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,339,304.41 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,708,839.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404M3N6 | CITIMORTGAGE, INC. | 29 | \$3,763,902.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,570,298.27 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,334,200.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MA24 | SUNTRUST MORTGAGE INC. | 7 | \$1,750,093.61 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$279,721.25 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,029,814.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MA40 | Unavailable | 19 | \$4,594,795.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,594,795.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MA57 | Unavailable | 16 | \$3,926,384.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,926,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MA65 | SUNTRUST MORTGAGE INC. | 1 | \$159,848.18 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,063,195.42 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,223,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MA99 | SUNTRUST MORTGAGE INC. | 11 | \$1,242,868.09 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$910,282.68 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,153,150.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAA6 | SUNTRUST MORTGAGE INC. | 12 | \$1,546,154.12 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,316,612.99 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,862,767.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAB4 | SUNTRUST MORTGAGE INC. | 16 | \$3,210,098.43 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,094,723.74 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,304,822.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAD0 | SUNTRUST MORTGAGE INC. | 42 | \$8,036,637.59 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,416,326.19 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,452,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAF5 | SUNTRUST MORTGAGE INC. | 24 | \$5,029,574.42 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,056,829.13 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,086,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MAG3 | SUNTRUST MORTGAGE INC. | 2 | \$560,729.75 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,797,653.34 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,358,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAH1 | SUNTRUST MORTGAGE INC. | 1 | \$195,005.67 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,347,294.73 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,542,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAJ7 | SUNTRUST MORTGAGE INC. | 15 | \$962,092.82 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,481,899.33 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,443,992.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAK4 | SUNTRUST MORTGAGE INC. | 8 | \$813,236.85 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,789,198.73 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,602,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAL2 | SUNTRUST MORTGAGE INC. | 16 | \$1,011,268.16 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,647,819.20 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,659,087.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAM0 | SUNTRUST MORTGAGE INC. | 8 | \$1,004,646.09 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,284,382.68 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,289,028.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAN8 | SUNTRUST MORTGAGE INC. | 8 | \$830,231.64 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,914,843.49 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,745,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAP3 | SUNTRUST MORTGAGE INC. | 4 | \$716,158.20 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,214,761.21 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,930,919.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAQ1 | SUNTRUST MORTGAGE INC. | 8 | \$507,957.48 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$867,729.92 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,375,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MAR9 | SUNTRUST | 6 | \$587,629.48 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE INC. | | | | | | | | | | | |
| | | Unavailable | 9 | \$847,448.44 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,435,077.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MAT5 | | SUNTRUST MORTGAGE INC. | 3 | \$648,583.24 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$4,944,423.73 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,593,006.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MAV0 | | SUNTRUST MORTGAGE INC. | 21 | \$1,236,425.56 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,357,996.68 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,594,422.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MAW8 | | SUNTRUST MORTGAGE INC. | 5 | \$1,095,532.07 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,316,896.13 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,412,428.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MAX6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,614,566.34 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,940,052.39 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,554,618.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MAY4 | | SUNTRUST MORTGAGE INC. | 11 | \$2,071,756.25 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,295,158.59 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,366,914.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MAZ1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,350,044.96 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$619,882.57 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,969,927.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MB64 | | NAVY FEDERAL CREDIT UNION | 123 | \$22,208,612.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$22,208,612.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MB72 | | NAVY FEDERAL CREDIT UNION | 102 | \$18,040,844.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$18,040,844.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404MB80 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,018,251.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$20,018,251.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MB98 | | NAVY FEDERAL CREDIT UNION | 101 | \$20,277,578.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,277,578.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBB3 | | SUNTRUST MORTGAGE INC. | 35 | \$4,482,675.32 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$378,395.03 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,861,070.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBC1 | | SUNTRUST MORTGAGE INC. | 25 | \$3,150,624.94 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,376.55 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,405,001.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBD9 | | SUNTRUST MORTGAGE INC. | 12 | \$703,054.80 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,163,884.66 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,866,939.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBE7 | | SUNTRUST MORTGAGE INC. | 5 | \$486,397.38 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,165,968.82 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,652,366.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBF4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,259,813.16 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,145,048.53 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,404,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBG2 | | SUNTRUST MORTGAGE INC. | 5 | \$515,101.68 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,158,238.82 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,673,340.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBH0 | | SUNTRUST MORTGAGE INC. | 7 | \$922,782.41 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,900,109.86 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,822,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBJ6 | | SUNTRUST MORTGAGE INC. | 1 | \$155,087.91 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,398,322.07 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,553,409.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBK3 | | SUNTRUST MORTGAGE INC. | 13 | \$1,668,709.80 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 36 | \$4,672,410.26 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,341,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MC22 | | SUNTRUST MORTGAGE INC. | 8 | \$727,861.92 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,324,650.11 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,052,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MC55 | | SUNTRUST MORTGAGE INC. | 7 | \$834,519.05 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,531,453.70 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,365,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MC63 | | SUNTRUST MORTGAGE INC. | 58 | \$3,245,823.82 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,957,062.07 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,202,885.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MC71 | | SUNTRUST MORTGAGE INC. | 33 | \$3,246,625.81 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,524,182.16 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,770,807.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MC89 | | SUNTRUST MORTGAGE INC. | 29 | \$3,399,611.06 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,394,693.41 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,794,304.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MC97 | | SUNTRUST MORTGAGE INC. | 11 | \$1,308,545.04 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,981,878.21 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,290,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCA4 | | NAVY FEDERAL CREDIT UNION | 114 | \$21,257,566.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,257,566.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCB2 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,055,882.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,055,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCC0 | | NAVY FEDERAL CREDIT UNION | 105 | \$20,287,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,287,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCD8 | | NAVY FEDERAL | 110 | \$20,124,794.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | CREDIT UNION | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 110 | \$20,124,794.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCE6 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,188,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,188,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCF3 | | NAVY FEDERAL CREDIT UNION | 129 | \$22,262,694.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,262,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCG1 | | NAVY FEDERAL CREDIT UNION | 92 | \$15,114,837.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,114,837.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCH9 | | NAVY FEDERAL CREDIT UNION | 69 | \$12,947,691.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,947,691.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCJ5 | | NAVY FEDERAL CREDIT UNION | 8 | \$2,103,185.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,103,185.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCV8 | | SUNTRUST MORTGAGE INC. | 54 | \$12,107,527.48 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,546,817.97 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,654,345.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCW6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,484,854.69 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$23,416,078.41 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,900,933.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCX4 | | SUNTRUST MORTGAGE INC. | 17 | \$3,560,307.43 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,907,340.16 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,467,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCY2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,383,355.49 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,295,904.01 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,679,259.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MCZ9 | | SUNTRUST MORTGAGE INC. | 80 | \$17,926,374.44 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,136,171.99 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 108 | \$24,062,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MD54 | | SUNTRUST MORTGAGE INC. | 11 | \$1,672,048.90 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,376.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,825,424.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MD62 | | SUNTRUST MORTGAGE INC. | 1 | \$200,338.12 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,016,762.97 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,217,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MD70 | | SUNTRUST MORTGAGE INC. | 6 | \$1,133,633.07 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$533,378.77 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,667,011.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MD88 | | SUNTRUST MORTGAGE INC. | 14 | \$780,120.14 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,410,886.14 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,191,006.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MD96 | | SUNTRUST MORTGAGE INC. | 3 | \$204,422.90 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,890,484.52 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,094,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDA3 | | SUNTRUST MORTGAGE INC. | 25 | \$3,408,083.30 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,913,386.08 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,321,469.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDB1 | | SUNTRUST MORTGAGE INC. | 2 | \$383,796.99 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,568,795.95 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,952,592.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDD7 | | SUNTRUST MORTGAGE INC. | 12 | \$2,631,207.52 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,799,866.31 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,431,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDE5 | | SUNTRUST MORTGAGE INC. | 39 | \$2,262,582.98 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$190,113.65 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,452,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MDF2 | SUNTRUST MORTGAGE INC. | 41 | \$2,443,042.91 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,182,151.48 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,625,194.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDG0 | SUNTRUST MORTGAGE INC. | 34 | \$3,253,747.85 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,557,231.36 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,810,979.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDH8 | SUNTRUST MORTGAGE INC. | 11 | \$1,176,684.77 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,573,151.39 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,749,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDJ4 | SUNTRUST MORTGAGE INC. | 27 | \$3,595,668.43 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,788,819.11 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,384,487.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDK1 | SUNTRUST MORTGAGE INC. | 1 | \$198,515.87 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,074,883.66 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,273,399.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDL9 | SUNTRUST MORTGAGE INC. | 1 | \$159,383.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,152,400.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,311,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDM7 | SUNTRUST MORTGAGE INC. | 11 | \$684,809.55 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,778,624.81 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,463,434.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDN5 | SUNTRUST MORTGAGE INC. | 12 | \$1,405,727.53 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,525,888.19 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,931,615.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDP0 | SUNTRUST MORTGAGE INC. | 11 | \$693,420.86 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,116,570.69 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,809,991.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MDQ8 | SUNTRUST MORTGAGE INC. | 40 | \$2,484,550.66 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,159,553.69 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,644,104.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDR6 | SUNTRUST MORTGAGE INC. | 33 | \$2,040,768.31 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,461,885.35 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,502,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDS4 | SUNTRUST MORTGAGE INC. | 29 | \$2,847,921.60 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,867,427.52 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,715,349.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDT2 | SUNTRUST MORTGAGE INC. | 16 | \$2,215,492.21 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$14,001,770.41 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,217,262.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDU9 | SUNTRUST MORTGAGE INC. | 10 | \$2,179,442.35 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,468,910.74 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,648,353.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDV7 | SUNTRUST MORTGAGE INC. | 36 | \$2,117,948.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,032,477.48 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,150,425.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDW5 | SUNTRUST MORTGAGE INC. | 26 | \$1,716,673.53 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,105,822.49 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,822,496.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDX3 | SUNTRUST MORTGAGE INC. | 20 | \$1,928,785.45 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,535,752.04 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,464,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDY1 | SUNTRUST MORTGAGE INC. | 6 | \$803,552.82 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,294,692.88 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,098,245.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MDZ8 | SUNTRUST | 6 | \$1,629,522.84 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 6 | \$1,649,016.32 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,278,539.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MEA2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,275,158.70 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,894,165.32 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,169,324.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MEF1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,272,082.26 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$114,710.06 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,386,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MFB9 | | BANKFINANCIAL FSB | 7 | \$1,096,146.62 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$689,900.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,786,046.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MG36 | | THE HUNTINGTON NATIONAL BANK | 39 | \$5,075,103.16 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,148,400.22 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,223,503.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MG51 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,715,949.18 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$149,564.37 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,865,513.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MG69 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,923,037.86 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$393,087.10 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,316,124.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MG77 | | THE HUNTINGTON NATIONAL BANK | 47 | \$3,067,289.36 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$430,688.88 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,497,978.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MGR3 | | THE HUNTINGTON NATIONAL BANK | 27 | \$5,779,021.35 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,837,195.39 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,616,216.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404MGT9 | | THE HUNTINGTON NATIONAL BANK | 42 | \$7,765,315.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,765,315.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MGU6 | THE HUNTINGTON NATIONAL BANK | 29 | \$6,041,214.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,041,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MGV4 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,652,642.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,652,642.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MGW2 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,766,609.28 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,906.03 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,856,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MGX0 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,702,819.48 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$909,131.28 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,611,950.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MGY8 | THE HUNTINGTON NATIONAL BANK | 111 | \$20,669,369.09 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,440,815.29 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$29,110,184.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MH27 | Unavailable | 118 | \$20,764,742.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,764,742.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MH35 | Unavailable | 28 | \$1,873,875.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,873,875.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MH43 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$114,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$8,216,271.35 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,330,271.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MH50 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$656,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$48,212,014.11 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$48,868,264.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MH68 | Unavailable | 46 | \$8,437,594.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,437,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MHG6 | | Unavailable | 46 | \$3,000,294.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,000,294.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHH4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$266,734.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$22,734,739.26 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,001,473.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHK7 | | Unavailable | 33 | \$7,000,690.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,000,690.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHN1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$171,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$34,831,794.33 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$35,003,494.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHP6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$233,123.98 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,834,866.69 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,067,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHQ4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$97,950.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,902,447.82 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,000,397.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHR2 | | Unavailable | 43 | \$6,000,242.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,242.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHS0 | | Unavailable | 37 | \$5,330,447.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,330,447.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHT8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$401,260.96 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,598,796.18 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,000,057.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MHU5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$526,650.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,475,196.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,001,846.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHW1 | Unavailable | 38 | \$8,000,578.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,000,578.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHX9 | Unavailable | 23 | \$2,920,237.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,920,237.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHY7 | Unavailable | 35 | \$6,157,443.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,157,443.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MHZ4 | Unavailable | 43 | \$6,341,458.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,341,458.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MJ25 | WEBSTER BANK | 1 | \$264,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,646,700.00 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,910,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MJ33 | Unavailable | 17 | \$2,907,434.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,907,434.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MJ41 | WEBSTER BANK | 2 | \$314,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,789,410.26 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,104,310.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MJ58 | Unavailable | 16 | \$2,717,519.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,717,519.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MJ66 | WEBSTER BANK | 1 | \$169,950.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,663,350.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,833,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MJW9 | Unavailable | 40 | \$6,380,533.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,380,533.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MJX7 | Unavailable | 43 | \$6,109,959.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,109,959.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MJZ2 | WEBSTER BANK | 1 | \$163,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,065,990.43 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,229,890.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MKF4 | PULTE MORTGAGE, L.L.C. | 164 | \$30,000,277.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,000,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MKG2 | PULTE MORTGAGE, L.L.C. | 142 | \$23,500,318.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$23,500,318.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MKH0 | PULTE MORTGAGE, L.L.C. | 81 | \$16,000,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,000,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MKJ6 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MKK3 | PULTE MORTGAGE, L.L.C. | 48 | \$7,500,435.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,500,435.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MR26 | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$30,636,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,636,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MR42 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$23,297,909.44 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,007,614.27 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,305,523.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MR59 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,772,826.31 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,889,826.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MR67 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,024,073.70 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,600.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,149,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MR75 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,147,921.87 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$180,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,328,421.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MR83 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,401,004.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,401,004.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MRT7 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$24,581,127.40 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$419,204.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,000,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MRU4 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,384,899.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,384,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MRV2 | | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$39,036,711.87 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,306,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$40,342,961.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MRX8 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,862,773.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,862,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MRY6 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,418,213.73 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$320,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,738,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MRZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 207 | \$40,575,629.73 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$282,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$40,858,429.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MWD6 | | THE LEADER MORTGAGE COMPANY | 1 | \$65,545.85 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,831.49 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$122,377.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MWF1 | Unavailable | 6 | \$409,036.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$409,036.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MWU8 | Unavailable | 1 | \$130,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$130,787.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MWV6 | HARWOOD STREET FUNDING I, LLC | 23 | \$4,074,994.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,074,994.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MWW4 | HARWOOD STREET FUNDING I, LLC | 30 | \$4,397,103.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,397,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MY28 | Unavailable | 5 | \$1,356,534.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,356,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MY36 | CITIMORTGAGE, INC. | 2 | \$281,898.28 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,527,926.75 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,809,825.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MY51 | Unavailable | 4 | \$797,668.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$797,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MY69 | Unavailable | 5 | \$1,098,991.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,098,991.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MY77 | CITIMORTGAGE, INC. | 1 | \$176,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,696,202.65 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,872,202.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MYV4 | CITIMORTGAGE, INC. | 7 | \$1,317,070.82 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$284,716.28 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,601,787.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MYW2 | CITIMORTGAGE, INC. | 1 | \$122,649.67 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,235.52 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$595,885.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MYX0 | CITIMORTGAGE, INC. | 2 | \$338,664.45 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,606,366.76 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,945,031.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MY Y8 | Unavailable | 6 | \$1,285,079.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,285,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404MZ35 | CITIMORTGAGE, INC. | 8 | \$1,048,886.45 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$377,546.55 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,426,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZ50 | CITIMORTGAGE, INC. | 6 | \$1,354,190.02 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,214,149.53 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,568,339.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZ68 | CITIMORTGAGE, INC. | 51 | \$9,043,231.60 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 443 | \$97,582,402.72 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$106,625,634.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZ76 | CITIMORTGAGE, INC. | 293 | \$54,811,609.39 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$24,945,958.24 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$79,757,567.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZ84 | CITIMORTGAGE, INC. | 304 | \$59,136,751.66 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$23,331,654.78 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$82,468,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZ92 | CITIMORTGAGE, INC. | 374 | \$70,052,068.62 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,899,962.63 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$82,952,031.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZB7 | CITIMORTGAGE, INC. | 81 | \$16,988,180.31 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,709,395.43 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,697,575.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZC5 | CITIMORTGAGE, INC. | 45 | \$8,105,221.58 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,792,561.93 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,897,783.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZR2 | CITIMORTGAGE, INC. | 5 | \$852,128.83 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,604,104.66 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,456,233.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MZX9 | CITIMORTGAGE, INC. | 16 | \$3,205,601.25 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,007,471.77 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,213,073.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N3M6 | COMMERCIAL FEDERAL BANK | 2 | \$131,320.72 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$237,663.55 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$368,984.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404N4Q6 | IRWIN MORTGAGE CORPORATION | 19 | \$1,209,755.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,826,803.62 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,036,558.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N4R4 | IRWIN MORTGAGE CORPORATION | 31 | \$3,049,510.84 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,304,967.93 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,354,478.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N4S2 | IRWIN MORTGAGE CORPORATION | 7 | \$1,309,827.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,349,639.10 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,659,466.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N4T0 | IRWIN MORTGAGE CORPORATION | 3 | \$557,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,838,466.50 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,395,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N4U7 | IRWIN MORTGAGE CORPORATION | 14 | \$2,460,250.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,930,699.83 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,390,949.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N4V5 | IRWIN MORTGAGE CORPORATION | 13 | \$2,208,572.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,112,083.38 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,320,655.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N4W3 | IRWIN MORTGAGE CORPORATION | 16 | \$3,330,136.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,003,595.00 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,333,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N4Y9 | IRWIN MORTGAGE CORPORATION | 41 | \$7,603,433.10 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,334,043.46 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$23,937,476.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N4Z6 | IRWIN MORTGAGE CORPORATION | 10 | \$2,126,763.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,286,472.40 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,413,235.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404N5A0 | IRWIN MORTGAGE CORPORATION | 43 | \$6,188,120.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,036,701.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$23,224,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5B8 | IRWIN MORTGAGE CORPORATION | 22 | \$1,264,364.03 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,440,151.79 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,704,515.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5C6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,359,319.58 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,210,599.61 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,569,919.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5D4 | IRWIN MORTGAGE CORPORATION | 18 | \$1,297,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,628,940.74 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,925,940.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5E2 | IRWIN MORTGAGE CORPORATION | 23 | \$2,229,487.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,913,000.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,142,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5F9 | IRWIN MORTGAGE CORPORATION | 16 | \$1,218,417.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,940,383.38 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,158,800.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5G7 | IRWIN MORTGAGE CORPORATION | 20 | \$2,792,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,792,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5H5 | IRWIN MORTGAGE CORPORATION | 20 | \$3,707,000.00 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,988,280.02 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,695,280.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5J1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,089,989.59 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,987,918.15 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,077,907.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5K8 | IRWIN MORTGAGE CORPORATION | 4 | \$618,039.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 67 | \$12,371,039.07 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,989,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5L6 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,101,997.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,291,512.53 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,393,509.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5M4 | | Unavailable | 24 | \$4,246,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,246,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5N2 | | IRWIN MORTGAGE CORPORATION | 5 | \$660,950.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$813,076.34 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,474,026.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5P7 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,797,690.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,598,150.64 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,395,840.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5Q5 | | IRWIN MORTGAGE CORPORATION | 5 | \$1,101,750.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,007,733.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,109,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N5R3 | | Unavailable | 9 | \$2,002,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,002,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N6V3 | | IRWIN MORTGAGE CORPORATION | 3 | \$440,300.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,533,345.17 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,973,645.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N6W1 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,159,481.11 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,624,312.18 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,783,793.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N6X9 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,519,665.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,294,434.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,814,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N6Y7 | | IRWIN MORTGAGE CORPORATION | 9 | \$927,800.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 24 | \$2,980,653.96 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,908,453.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N6Z4 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,054,900.00 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,942,956.48 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,997,856.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N7B6 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,267,588.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,606,154.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,873,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404N7C4 | | IRWIN MORTGAGE CORPORATION | 9 | \$676,450.00 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$708,674.79 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,385,124.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NL20 | | CITIMORTGAGE, INC. | 2 | \$432,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,196,237.93 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,628,237.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLE4 | | CITIMORTGAGE, INC. | 49 | \$2,690,763.94 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$2,692,243.15 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,383,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLG9 | | CITIMORTGAGE, INC. | 41 | \$3,709,299.51 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,237,558.27 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,946,857.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLH7 | | CITIMORTGAGE, INC. | 9 | \$1,450,839.80 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,092,285.08 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,543,124.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLJ3 | | CITIMORTGAGE, INC. | 284 | \$32,639,141.41 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$22,071,440.18 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$54,710,581.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLK0 | | CITIMORTGAGE, INC. | 197 | \$23,456,767.33 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$40,786,112.03 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$64,242,879.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLL8 | | CITIMORTGAGE, INC. | 196 | \$21,704,878.44 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$44,489,401.08 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$66,194,279.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404NLM6 | CITIMORTGAGE, INC. | 354 | \$39,122,971.82 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,109,609.11 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$51,232,580.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLN4 | CITIMORTGAGE, INC. | 136 | \$19,407,327.92 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$56,946,236.31 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$76,353,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLP9 | CITIMORTGAGE, INC. | 153 | \$21,629,865.81 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$51,370,002.74 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$72,999,868.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLT1 | CITIMORTGAGE, INC. | 125 | \$16,018,878.54 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$29,691,954.76 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$45,710,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLU8 | CITIMORTGAGE, INC. | 56 | \$7,243,476.59 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$33,272,227.95 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$40,515,704.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLV6 | CITIMORTGAGE, INC. | 23 | \$3,182,273.05 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$84,355,210.11 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$87,537,483.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLW4 | CITIMORTGAGE, INC. | 20 | \$2,353,605.65 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$72,224,793.18 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$74,578,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLX2 | CITIMORTGAGE, INC. | 65 | \$11,386,557.40 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$28,763,432.34 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$40,149,989.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLY0 | CITIMORTGAGE, INC. | 6 | \$706,268.14 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,873,044.27 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,579,312.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NLZ7 | CITIMORTGAGE, INC. | 4 | \$500,635.59 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,738,053.91 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,238,689.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQ25 | FLAGSTAR BANK, FSB | 5 | \$1,163,676.51 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,966,532.26 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,130,208.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404NQ33 | FLAGSTAR BANK, FSB | 8 | \$446,629.32 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,043,815.95 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,490,445.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQ41 | FLAGSTAR BANK, FSB | 7 | \$425,930.12 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,258,121.79 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,684,051.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQ58 | FLAGSTAR BANK, FSB | 5 | \$316,050.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,017,077.97 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,333,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQA7 | FLAGSTAR BANK, FSB | 2 | \$344,792.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$23,354,185.60 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,698,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQB5 | FLAGSTAR BANK, FSB | 12 | \$1,197,116.95 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$11,468,989.44 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,666,106.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQC3 | FLAGSTAR BANK, FSB | 6 | \$934,720.73 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,297,271.24 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,231,991.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQD1 | FLAGSTAR BANK, FSB | 25 | \$1,624,066.26 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$12,742,951.14 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$14,367,017.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQE9 | FLAGSTAR BANK, FSB | 3 | \$551,796.99 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,848,422.37 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,400,219.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQF6 | FLAGSTAR BANK, FSB | 9 | \$889,345.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$12,175,670.32 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$13,065,015.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQL3 | FLAGSTAR BANK, | 4 | \$701,356.66 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FSB | | | | | | | | | | |
| | Unavailable | 142 | \$22,373,702.14 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$23,075,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQM1 | FLAGSTAR BANK, FSB | 9 | \$716,407.98 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,688,909.13 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,405,317.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQN9 | FLAGSTAR BANK, FSB | 11 | \$1,456,870.33 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,377,034.71 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$13,833,905.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQP4 | FLAGSTAR BANK, FSB | 3 | \$654,200.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,842,783.26 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,496,983.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQQ2 | FLAGSTAR BANK, FSB | 26 | \$1,378,090.76 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$7,480,717.52 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$8,858,808.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQR0 | FLAGSTAR BANK, FSB | 2 | \$234,160.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,260,633.45 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,494,793.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQS8 | FLAGSTAR BANK, FSB | 4 | \$797,772.62 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,688,870.39 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,486,643.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQT6 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,048,562.64 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,268,562.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQU3 | FLAGSTAR BANK, FSB | 4 | \$906,832.76 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,722,001.45 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,628,834.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQV1 | FLAGSTAR BANK, FSB | 4 | \$388,740.92 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 54 | \$5,323,495.08 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,712,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQW9 | | FLAGSTAR BANK, FSB | 8 | \$822,120.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,923,674.45 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,745,794.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQY5 | | FLAGSTAR BANK, FSB | 4 | \$724,626.92 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,232,412.65 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,957,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NQZ2 | | FLAGSTAR BANK, FSB | 2 | \$343,200.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,236,138.46 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,579,338.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NS23 | | FLAGSTAR BANK, FSB | 4 | \$641,170.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,327,588.61 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,968,758.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NS31 | | FLAGSTAR BANK, FSB | 11 | \$1,646,986.03 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,357,691.82 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,004,677.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NS49 | | FLAGSTAR BANK, FSB | 1 | \$175,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,597,262.55 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,772,262.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NS56 | | Unavailable | 19 | \$3,428,723.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,428,723.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NS64 | | FLAGSTAR BANK, FSB | 3 | \$572,568.02 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,002,165.90 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,574,733.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NS72 | | FLAGSTAR BANK, FSB | 3 | \$379,740.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,487,738.14 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,867,478.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404NS80 | FLAGSTAR BANK, FSB | 3 | \$620,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,760,870.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,380,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NS98 | FLAGSTAR BANK, FSB | 2 | \$198,910.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,391,260.00 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,590,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSD9 | FLAGSTAR BANK, FSB | 12 | \$2,539,847.87 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,389,139.25 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,928,987.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSE7 | FLAGSTAR BANK, FSB | 11 | \$2,150,851.17 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$57,366,374.52 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$59,517,225.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSG2 | FLAGSTAR BANK, FSB | 4 | \$1,082,373.96 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,813,360.10 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,895,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSH0 | FLAGSTAR BANK, FSB | 7 | \$1,236,532.61 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,822,572.88 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,059,105.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSJ6 | FLAGSTAR BANK, FSB | 8 | \$1,537,944.23 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$35,227,276.63 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$36,765,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSK3 | FLAGSTAR BANK, FSB | 10 | \$1,716,111.38 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,639,318.99 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,355,430.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSL1 | FLAGSTAR BANK, FSB | 5 | \$1,048,673.61 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,956,417.81 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,005,091.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSM9 | FLAGSTAR BANK, | 6 | \$853,119.89 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FSB | | | | | | | | | | |
| | | Unavailable | 51 | \$8,765,720.89 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,618,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSN7 | | FLAGSTAR BANK, FSB | 4 | \$748,539.50 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,765,506.42 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,514,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSP2 | | FLAGSTAR BANK, FSB | 13 | \$1,925,687.62 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,729,345.48 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,655,033.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSQ0 | | FLAGSTAR BANK, FSB | 6 | \$1,077,614.08 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,328,290.40 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,405,904.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSR8 | | FLAGSTAR BANK, FSB | 20 | \$2,935,184.57 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,033,993.34 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,969,177.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSS6 | | FLAGSTAR BANK, FSB | 12 | \$2,079,696.39 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,077,026.62 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,156,723.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NST4 | | FLAGSTAR BANK, FSB | 6 | \$1,125,586.42 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,040,545.77 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,166,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSU1 | | FLAGSTAR BANK, FSB | 2 | \$455,032.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,818,566.11 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,273,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSW7 | | FLAGSTAR BANK, FSB | 1 | \$259,388.19 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,674,213.83 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,933,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSX5 | | FLAGSTAR BANK, FSB | 12 | \$1,651,570.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 194 | \$41,459,261.78 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$43,110,831.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NSY3 | | FLAGSTAR BANK, FSB | 16 | \$3,348,281.13 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$54,347,375.97 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$57,695,657.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NT22 | | FLAGSTAR BANK, FSB | 5 | \$742,150.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,867,130.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,609,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NT30 | | FLAGSTAR BANK, FSB | 1 | \$128,400.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,635,822.19 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,764,222.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NT48 | | FLAGSTAR BANK, FSB | 2 | \$181,204.30 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,496,357.34 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,677,561.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NT55 | | FLAGSTAR BANK, FSB | 5 | \$339,400.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,498,740.00 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,838,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NT63 | | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,657,500.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,837,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NT71 | | FLAGSTAR BANK, FSB | 4 | \$1,031,600.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,438,494.04 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,470,094.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NT89 | | FLAGSTAR BANK, FSB | 3 | \$520,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$24,926,623.15 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,446,623.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NT97 | | FLAGSTAR BANK, FSB | 14 | \$3,320,032.79 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$53,726,500.21 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 235 | \$57,046,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTA4 | FLAGSTAR BANK, FSB | | 6 | \$1,278,700.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,082,320.00 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,361,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTC0 | FLAGSTAR BANK, FSB | | 1 | \$114,817.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,848,895.43 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,963,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTD8 | FLAGSTAR BANK, FSB | | 5 | \$644,150.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,417,506.20 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,061,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTE6 | FLAGSTAR BANK, FSB | | 3 | \$878,191.08 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,198,750.00 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,076,941.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTF3 | Unavailable | | 36 | \$5,909,965.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,909,965.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTG1 | FLAGSTAR BANK, FSB | | 5 | \$502,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,667,330.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,169,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTH9 | FLAGSTAR BANK, FSB | | 3 | \$143,500.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$2,572,412.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,715,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTJ5 | Unavailable | | 32 | \$4,155,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,155,819.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTK2 | FLAGSTAR BANK, FSB | | 3 | \$158,665.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$2,057,801.86 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,216,466.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTN6 | FLAGSTAR BANK, FSB | | 1 | \$116,899.27 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,485,835.73 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$2,602,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTP1 | FLAGSTAR BANK, FSB | | 26 | \$5,348,160.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$14,223,470.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,571,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTQ9 | FLAGSTAR BANK, FSB | | 12 | \$2,477,910.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$10,780,740.00 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,258,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTR7 | FLAGSTAR BANK, FSB | | 15 | \$2,813,150.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 254 | \$48,937,318.84 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$51,750,468.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTS5 | FLAGSTAR BANK, FSB | | 1 | \$190,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,717,469.49 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,907,469.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTT3 | Unavailable | | 28 | \$6,115,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,115,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTU0 | FLAGSTAR BANK, FSB | | 23 | \$3,590,450.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$14,592,100.00 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,182,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTV8 | FLAGSTAR BANK, FSB | | 5 | \$300,500.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,093,310.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,393,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTW6 | FLAGSTAR BANK, FSB | | 6 | \$592,200.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,454,025.75 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,046,225.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTX4 | FLAGSTAR BANK, FSB | | 11 | \$2,180,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,982,750.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,162,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTY2 | Unavailable | | 50 | \$8,230,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 50 | \$8,230,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NTZ9 | FLAGSTAR BANK, FSB | | 1 | \$224,251.70 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,360,350.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,584,601.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NU20 | FLAGSTAR BANK, FSB | | 2 | \$402,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,194,150.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,596,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NU38 | FLAGSTAR BANK, FSB | | 1 | \$147,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,064,272.10 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,211,272.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NU46 | FLAGSTAR BANK, FSB | | 5 | \$379,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$3,959,976.75 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,338,976.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NU53 | Unavailable | | 14 | \$3,361,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,361,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NU61 | FLAGSTAR BANK, FSB | | 3 | \$403,390.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,557,836.74 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,961,226.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NU79 | FLAGSTAR BANK, FSB | | 2 | \$310,870.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$25,408,353.00 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,719,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NU95 | FLAGSTAR BANK, FSB | | 1 | \$157,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,659,180.00 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,816,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUA2 | FLAGSTAR BANK, FSB | | 8 | \$1,043,223.70 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$9,949,587.12 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,992,810.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUC8 | | | 9 | \$1,559,760.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | | |
| | Unavailable | 109 | \$24,813,850.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$26,373,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUD6 | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,931,350.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,023,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUE4 | FLAGSTAR BANK, FSB | 5 | \$286,090.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,749,700.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,035,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUF1 | FLAGSTAR BANK, FSB | 6 | \$590,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,815,100.00 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,405,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUG9 | FLAGSTAR BANK, FSB | 19 | \$2,493,962.56 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,061,110.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,555,072.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUH7 | FLAGSTAR BANK, FSB | 13 | \$1,283,240.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,085,360.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,368,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUJ3 | FLAGSTAR BANK, FSB | 18 | \$1,169,490.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,429,540.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,599,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUK0 | FLAGSTAR BANK, FSB | 2 | \$320,900.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,049,390.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,370,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUL8 | FLAGSTAR BANK, FSB | 1 | \$166,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,872,631.61 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,039,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUM6 | FLAGSTAR BANK, | 3 | \$396,100.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FSB | | | | | | | | | | |
| | Unavailable | 20 | \$2,553,696.13 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,949,796.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUN4 | FLAGSTAR BANK, FSB | 3 | \$561,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,638,813.82 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,200,013.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUP9 | FLAGSTAR BANK, FSB | 2 | \$207,700.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,376,487.02 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,584,187.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUQ7 | Unavailable | 23 | \$2,357,275.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,357,275.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUR5 | FLAGSTAR BANK, FSB | 5 | \$308,750.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,578,130.00 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,886,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUS3 | FLAGSTAR BANK, FSB | 3 | \$543,440.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,658,980.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,202,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUT1 | FLAGSTAR BANK, FSB | 7 | \$339,400.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,239,540.72 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,578,940.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUU8 | FLAGSTAR BANK, FSB | 3 | \$302,600.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,567,500.00 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,870,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUV6 | FLAGSTAR BANK, FSB | 3 | \$294,600.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,981,500.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,276,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUW4 | FLAGSTAR BANK, FSB | 4 | \$518,800.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,932,286.80 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,451,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404NUX2 | FLAGSTAR BANK, FSB | 13 | \$2,405,710.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,257,190.00 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,662,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUY0 | FLAGSTAR BANK, FSB | 5 | \$952,400.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,968,550.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,920,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NUZ7 | FLAGSTAR BANK, FSB | 6 | \$867,300.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,199,650.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,066,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NV29 | FLAGSTAR BANK, FSB | 10 | \$1,294,440.77 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$717,023.53 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,011,464.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NV37 | FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,659,347.77 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,821,347.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NV45 | FLAGSTAR BANK, FSB | 18 | \$3,171,837.66 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,046,940.55 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,218,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NV52 | FLAGSTAR BANK, FSB | 8 | \$1,599,200.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$26,976,211.57 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$28,575,411.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NV60 | FLAGSTAR BANK, FSB | 6 | \$1,139,450.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,207,490.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,346,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NV78 | FLAGSTAR BANK, FSB | 1 | \$172,306.71 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,793,133.78 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,965,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404NV94 | FLAGSTAR BANK, FSB | 4 | \$621,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,341,015.11 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,962,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVA1 | FLAGSTAR BANK, FSB | 2 | \$237,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,393,691.40 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,631,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVB9 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,021,052.18 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,121,052.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVC7 | FLAGSTAR BANK, FSB | 2 | \$421,650.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,627,410.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,049,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVD5 | FLAGSTAR BANK, FSB | 5 | \$307,500.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,837,718.63 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,145,218.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVE3 | Unavailable | 25 | \$3,489,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,489,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVF0 | FLAGSTAR BANK, FSB | 15 | \$2,118,764.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,538,540.00 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,657,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVG8 | Unavailable | 7 | \$1,186,901.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,186,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVH6 | FLAGSTAR BANK, FSB | 3 | \$424,500.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,755,650.00 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,180,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVJ2 | Unavailable | 9 | \$1,261,409.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,261,409.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVK9 | FLAGSTAR BANK, FSB | 30 | \$4,819,470.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 186 | \$36,392,726.96 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$41,212,196.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVL7 | | FLAGSTAR BANK, FSB | 4 | \$634,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,438,800.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,072,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVM5 | | FLAGSTAR BANK, FSB | 1 | \$193,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,289,070.75 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,482,570.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVN3 | | FLAGSTAR BANK, FSB | 1 | \$264,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,073,850.00 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,338,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVV5 | | FLAGSTAR BANK, FSB | 8 | \$1,370,700.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,195,601.89 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,566,301.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVY9 | | FLAGSTAR BANK, FSB | 7 | \$1,383,492.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,860,603.01 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,244,095.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NVZ6 | | FLAGSTAR BANK, FSB | 4 | \$776,100.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,586,850.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,362,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NW28 | | FLAGSTAR BANK, FSB | 27 | \$5,083,400.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$62,139,349.91 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$67,222,749.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NW36 | | FLAGSTAR BANK, FSB | 1 | \$257,050.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,367,631.41 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,624,681.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NW44 | | FLAGSTAR BANK, FSB | 1 | \$97,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,527,130.11 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$1,624,130.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NW77 | FLAGSTAR BANK, FSB | | 2 | \$434,600.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,626,470.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,061,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NW85 | FLAGSTAR BANK, FSB | | 1 | \$125,650.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,790,200.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,915,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NW93 | FLAGSTAR BANK, FSB | | 1 | \$94,345.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,084,459.23 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,178,804.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWA0 | Unavailable | | 18 | \$4,077,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,077,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWB8 | FLAGSTAR BANK, FSB | | 6 | \$1,247,413.84 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$16,945,894.46 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,193,308.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWC6 | FLAGSTAR BANK, FSB | | 2 | \$427,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,399,144.28 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,826,144.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWD4 | Unavailable | | 9 | \$1,788,187.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,788,187.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWE2 | FLAGSTAR BANK, FSB | | 2 | \$147,360.05 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,661,235.60 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,808,595.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWF9 | FLAGSTAR BANK, FSB | | 1 | \$50,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,370,294.47 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,420,294.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWG7 | FLAGSTAR BANK, FSB | | 2 | \$198,611.69 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$4,110,685.73 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 43 | \$4,309,297.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWH5 | Unavailable | | 7 | \$1,377,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,377,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWK8 | FLAGSTAR BANK, FSB | | 4 | \$533,380.35 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,973,728.86 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,507,109.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWL6 | FLAGSTAR BANK, FSB | | 5 | \$515,911.67 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,768,069.78 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,283,981.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWM4 | FLAGSTAR BANK, FSB | | 9 | \$1,747,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$23,454,585.28 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,202,085.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWN2 | FLAGSTAR BANK, FSB | | 18 | \$3,053,070.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 204 | \$35,887,620.30 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$38,940,690.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWP7 | Unavailable | | 16 | \$1,071,183.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,071,183.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWQ5 | FLAGSTAR BANK, FSB | | 9 | \$1,829,270.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$17,942,320.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,771,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWR3 | FLAGSTAR BANK, FSB | | 10 | \$1,728,900.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$15,318,787.93 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,047,687.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWS1 | FLAGSTAR BANK, FSB | | 3 | \$278,000.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,665,440.00 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,943,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWT9 | FLAGSTAR BANK, FSB | | 2 | \$141,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,430,479.63 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$2,571,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWU6 | FLAGSTAR BANK, FSB | | 1 | \$167,700.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,794,560.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,962,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWW4 | FLAGSTAR BANK, FSB | | 2 | \$299,558.98 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,039,889.16 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,339,448.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWX8 | FLAGSTAR BANK, FSB | | 1 | \$333,700.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,304,462.34 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,638,162.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NWZ5 | FLAGSTAR BANK, FSB | | 1 | \$198,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,862,000.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,060,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NX50 | AMERICAN HOME FUNDING INC. | | 29 | \$5,235,738.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,235,738.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NX68 | AMERICAN HOME FUNDING INC. | | 35 | \$6,262,085.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,262,085.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NX84 | SUMMIT MORTGAGE CORPORATION | | 9 | \$1,997,856.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,997,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NXA9 | FLAGSTAR BANK, FSB | | 2 | \$255,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,484,513.70 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,739,513.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NXB7 | FLAGSTAR BANK, FSB | | 3 | \$102,632.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$4,370,704.74 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,473,337.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NXC5 | FLAGSTAR BANK, FSB | | 2 | \$280,606.79 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,318,008.86 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,598,615.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NXD3 | | FLAGSTAR BANK, FSB | 2 | \$77,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,508,913.80 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,585,913.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NXE1 | | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,551,798.74 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,801,798.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NY34 | | BANK OF AMERICA NA | 17 | \$3,503,195.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,503,195.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NY67 | | BANK OF AMERICA NA | 51 | \$11,725,439.87 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,510,441.65 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,235,881.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NY75 | | BANK OF AMERICA NA | 35 | \$8,707,910.85 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,799,703.53 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,507,614.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYF7 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,630,983.67 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,362,101.81 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,993,085.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYG5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$964,299.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,035,371.30 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,999,670.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYM2 | | BANK OF AMERICA NA | 7 | \$1,454,962.09 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$840,600.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,295,562.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYP5 | | BANK OF AMERICA NA | 17 | \$1,185,899.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,244,314.14 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$2,430,213.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYQ3 | BANK OF AMERICA NA | | 45 | \$4,463,771.92 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,262,770.35 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,726,542.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYR1 | BANK OF AMERICA NA | | 31 | \$3,915,069.95 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,806,612.19 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,721,682.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYS9 | BANK OF AMERICA NA | | 51 | \$6,599,230.52 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$6,631,828.68 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,231,059.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYT7 | Unavailable | | 6 | \$1,937,336.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,937,336.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYU4 | BANK OF AMERICA NA | | 203 | \$46,017,267.86 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 305 | \$79,269,618.84 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$125,286,886.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYV2 | BANK OF AMERICA NA | | 19 | \$3,531,590.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,584,500.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,116,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYW0 | BANK OF AMERICA NA | | 28 | \$1,922,894.11 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$494,841.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,417,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYX8 | BANK OF AMERICA NA | | 22 | \$2,184,956.21 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$545,994.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,730,951.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYY6 | BANK OF AMERICA NA | | 17 | \$2,249,811.12 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$511,403.06 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,761,214.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404NYZ3 | | | 31 | \$4,106,638.81 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | BANK OF AMERICA NA | | | | | | | | | | | |
| | | Unavailable | 20 | \$2,579,848.25 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,686,487.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2A8 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$9,538,835.62 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$6,662,594.86 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$16,201,430.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2B6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,652,464.20 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$9,061,121.07 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$10,713,585.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2C4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,394,000.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$5,994,341.61 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$7,388,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2D2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,277,143.16 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 312 | \$30,812,106.73 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 386 | \$38,089,249.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2E0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,280.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,728,714.28 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,999,994.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2F7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,001,213.53 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$2,855,719.54 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$8,856,933.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2G5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,344,157.40 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$6,459,684.43 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$16,803,841.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2H3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,230,435.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$6,500,462.64 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$11,730,897.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2J9 | | COUNTRYWIDE | 23 | \$3,033,432.00 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 20 | \$2,584,934.30 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,618,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2K6 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,075,236.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 255 | \$33,488,013.12 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 341 | \$44,563,249.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2L4 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$23,460,531.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 278 | \$62,886,777.84 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 388 | \$86,347,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2M2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,929,989.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$18,833,751.96 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$24,763,740.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2P5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,728,974.24 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 91 | \$17,520,882.11 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$22,249,856.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2R1 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$28,227,857.69 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 727 | \$168,902,568.34 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 855 | \$197,130,426.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2S9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,734,060.89 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$7,441,027.59 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$10,175,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2T7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,865,717.14 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,665,068.71 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,530,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2U4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,452,270.67 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,059,628.61 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,511,899.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404P2V2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,097,918.93 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 45 | \$10,121,897.51 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,219,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P2W0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,343,419.27 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,686,349.66 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,029,768.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P2Y6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,463,466.83 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,732,682.68 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,196,149.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P2Z3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,714,251.87 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,957,576.72 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,671,828.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3D1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,639,053.81 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,180,275.36 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,819,329.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3E9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$270,458.93 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,473,249.09 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,743,708.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3H2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,372,048.59 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,228,158.67 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,600,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3J8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,083,575.32 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,852,148.14 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,935,723.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3K5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,521,100.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$25,460,558.81 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,981,658.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3L3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,067,213.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,060,392.86 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 94 | \$20,127,605.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3M1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$730,377.86 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,193,316.62 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,923,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3N9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,440,803.37 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,520,126.37 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,960,929.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3Q2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,465,535.50 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$538,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,003,535.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3R0 | | COUNTRYWIDE HOME LOANS, INC. | 257 | \$30,978,247.43 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,027,514.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$35,005,761.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3S8 | | Unavailable | 131 | \$25,006,438.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,006,438.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3T6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,584,834.94 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,416,825.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,001,659.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3U3 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$16,500,636.00 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,502,020.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,002,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3V1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,490,007.38 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,041,531.85 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,531,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3W9 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$19,185,556.40 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,834,600.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$22,020,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3X7 | | | 22 | \$5,428,501.75 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 6 | \$1,558,550.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,987,051.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P3Z2 | Unavailable | 33 | \$6,402,628.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,402,628.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4A6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,163,934.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,394,409.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,558,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4C2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,944.95 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,144,363.95 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,198,308.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4F5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,302,667.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,087,871.95 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,390,538.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4G3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,597,550.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,096,908.85 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,694,458.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4H1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,332,014.10 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$17,210,953.41 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,542,967.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4J7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,364,602.16 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,165,105.99 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,529,708.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4K4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,035,005.99 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$3,706,394.17 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$6,741,400.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4L2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,465,030.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$20,359,570.23 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 106 | \$24,824,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4M0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,351,077.09 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,502,380.58 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,853,457.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4N8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,846,050.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$68,768,901.69 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$81,614,951.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4P3 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,313,272.00 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,197,152.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,510,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4Q1 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$9,224,909.00 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,782,920.70 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,007,829.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4R9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,699,020.63 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,236,812.56 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,935,833.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4T5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,761,278.17 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$12,237,032.39 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$14,998,310.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4U2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$741,795.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$6,757,622.75 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,499,417.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4V0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$396,200.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,018,803.88 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,415,003.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4X6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,329,619.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,696,888.34 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,026,507.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404P4Y4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,787,491.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$7,874,038.24 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,661,529.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P4Z1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,362,654.67 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,574,187.98 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,936,842.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5A5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,537,621.85 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$3,574,239.62 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$7,111,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5B3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,679,362.08 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,742,355.25 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,421,717.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5C1 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,334,202.21 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,601,715.06 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$10,935,917.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5D9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,733,651.36 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,179,314.54 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,912,965.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5E7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,490,210.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$23,656,668.22 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$28,146,878.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5F4 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,292,292.94 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$32,937,272.78 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$47,229,565.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5G2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,157,119.00 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,914,659.12 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,071,778.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404P5H0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,034,589.94 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,874,102.52 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,908,692.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5J6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,650,297.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,972,573.83 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$27,622,870.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5K3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,046,998.51 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$25,384,773.60 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$36,431,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5L1 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$24,342,815.83 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$74,957,243.57 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$99,300,059.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5M9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,655,762.50 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,111,160.78 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,766,923.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5N7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,391,864.81 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,776,369.95 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,168,234.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5P2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,107,297.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,298,652.26 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,405,949.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5Q0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,877,723.79 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,354,197.59 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,231,921.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5R8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,363,882.50 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,965,209.83 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,329,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P5U1 | COUNTRYWIDE | 28 | \$4,957,847.47 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 79 | \$16,631,265.74 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,589,113.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P5Y3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,200.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,836,255.62 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,169,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P5Z0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,056,441.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$73,510,910.22 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$86,567,351.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P6A4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,519,840.61 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,748,840.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P6E6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,330,089.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$555,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,885,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P6F3 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$30,307,231.33 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,695,090.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$35,002,321.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P6G1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,126,568.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,873,772.12 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,000,340.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P6H9 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$22,040,266.72 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,959,787.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$25,000,053.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P6J5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,086,815.00 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,927,374.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,014,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404P6K2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,636,890.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,588,400.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,225,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6L0 | | Unavailable | 69 | \$16,735,327.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,735,327.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6M8 | | Unavailable | 27 | \$5,505,651.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,505,651.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6N6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,074,540.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,403,728.00 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,478,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6P1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,985,314.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,015,594.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,000,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6Q9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,764,377.84 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,564,520.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,328,897.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6R7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,422,398.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,917,019.78 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,339,417.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6S5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$21,273,412.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,948,100.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,221,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6T3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,784,564.00 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,340,158.00 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,124,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6U0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$308,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,166,972.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,475,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6W6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,659,941.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 31 | \$5,627,845.47 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,287,786.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6X4 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,342,447.56 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,860,091.12 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,202,538.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6Y2 | | COUNTRYWIDE HOME LOANS, INC. | 342 | \$75,280,664.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 798 | \$184,810,903.75 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,140 | \$260,091,567.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$51,577,505.55 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$101,962,317.47 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 670 | \$153,539,823.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7A3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,973,520.25 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,964,938.47 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,938,458.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7C9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,824,907.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,131,787.41 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$7,956,694.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7E5 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$16,575,070.99 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$33,426,448.26 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$50,001,519.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7F2 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$8,258,162.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$15,168,699.83 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$23,426,861.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7G0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,520,784.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$17,479,352.15 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$25,000,136.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7H8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,415,320.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$47,584,681.14 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 219 | \$50,000,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7J4 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$13,022,405.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,977,715.04 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$25,000,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7K1 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$12,469,307.68 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$12,531,963.01 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$25,001,270.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7L9 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,859,251.47 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$15,129,662.82 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$25,988,914.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P7M7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,474,370.16 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,525,670.02 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,000,040.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PAF8 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,649,407.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,868,675.00 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,518,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PAG6 | | IRWIN MORTGAGE CORPORATION | 7 | \$596,650.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$710,400.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,307,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PAH4 | | IRWIN MORTGAGE CORPORATION | 9 | \$851,680.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,080,404.27 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,932,084.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PAJ0 | | IRWIN MORTGAGE CORPORATION | 3 | \$500,883.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,618,642.96 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,119,525.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PAK7 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,900,485.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,256,592.50 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,157,077.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PAL5 | IRWIN MORTGAGE CORPORATION | 4 | \$691,298.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,581,000.00 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,272,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFC0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,078,207.52 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$197,400.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,275,607.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFD8 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,106,000.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$641,521.87 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,747,521.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFE6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,548,700.00 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,937,351.86 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,486,051.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFF3 | WACHOVIA MORTGAGE CORPORATION | 111 | \$7,029,404.06 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,155,520.71 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$10,184,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFG1 | WACHOVIA MORTGAGE CORPORATION | 69 | \$6,758,925.60 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,110,737.96 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,869,663.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFH9 | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,111,647.51 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,190,331.07 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,301,978.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFJ5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,061,401.54 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$429,026.57 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,490,428.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PFK2 | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,633,671.19 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,950,624.77 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,584,295.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFL0 | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,465,968.00 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,049,261.68 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,515,229.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFM8 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,485,430.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,641,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFN6 | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,859,846.84 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,858,222.74 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,718,069.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFQ9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,323,005.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$865,062.80 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,188,068.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFT3 | WACHOVIA MORTGAGE CORPORATION | 14 | \$818,114.08 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$194,074.50 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,012,188.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PFU0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$386,359.48 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,036,454.43 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,422,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PG21 | SUMMIT MORTGAGE CORPORATION | 28 | \$4,698,614.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,698,614.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PG47 | | SUMMIT MORTGAGE CORPORATION | 33 | \$5,999,160.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,999,160.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PG54 | | SUMMIT MORTGAGE CORPORATION | 47 | \$9,997,092.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,997,092.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PG62 | | SUMMIT MORTGAGE CORPORATION | 51 | \$7,983,819.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,983,819.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PG70 | | SUMMIT MORTGAGE CORPORATION | 7 | \$997,331.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$997,331.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PH20 | | Unavailable | 15 | \$2,538,741.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,538,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PH38 | | RBMG INC. | 2 | \$290,729.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,897,864.04 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,188,593.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PH53 | | Unavailable | 33 | \$2,106,390.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,106,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PH61 | | RBMG INC. | 1 | \$38,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,233,948.55 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,271,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PH79 | | Unavailable | 18 | \$2,886,853.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,886,853.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PH87 | | RBMG INC. | 8 | \$1,376,443.34 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$20,717,433.55 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,093,876.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PH95 | | RBMG INC. | 3 | \$328,005.71 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,623,134.17 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,951,139.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PHY0 | | RBMG INC. | 18 | \$3,379,211.38 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$27,194,502.91 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,573,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PHZ7 | | RBMG INC. | 2 | \$354,442.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 191 | \$36,384,554.02 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$36,738,996.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJ44 | Unavailable | 115 | \$22,984,623.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,984,623.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJ51 | RBMG INC. | 3 | \$600,858.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$19,789,975.35 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,390,833.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJ69 | Unavailable | 22 | \$4,586,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,586,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJA0 | Unavailable | 49 | \$3,321,794.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,321,794.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJB8 | RBMG INC. | 2 | \$109,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$5,224,706.63 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,333,806.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJC6 | Unavailable | 78 | \$4,533,997.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,533,997.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJD4 | RBMG INC. | 1 | \$109,580.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,645,815.03 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,755,395.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJE2 | Unavailable | 67 | \$6,485,360.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,485,360.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJF9 | RBMG INC. | 1 | \$89,918.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,067,462.66 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,157,381.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJG7 | Unavailable | 52 | \$6,123,950.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,123,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJH5 | Unavailable | 20 | \$2,334,734.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,334,734.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJJ1 | RBMG INC. | 2 | \$506,100.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,937,650.02 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,443,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJK8 | Unavailable | 22 | \$4,064,371.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$4,064,371.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJM4 | RBMG INC. | | 8 | \$1,824,834.76 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 312 | \$60,888,465.18 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$62,713,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJN2 | RBMG INC. | | 4 | \$686,996.36 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$22,107,450.81 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,794,447.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJP7 | Unavailable | | 17 | \$3,561,360.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,561,360.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJQ5 | Unavailable | | 5 | \$730,578.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$730,578.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJR3 | RBMG INC. | | 1 | \$129,513.64 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,449,845.09 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,579,358.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJX0 | Unavailable | | 12 | \$1,160,819.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,160,819.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJY8 | Unavailable | | 27 | \$4,844,370.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,844,370.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PJZ5 | Unavailable | | 24 | \$2,606,672.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,606,672.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKA8 | Unavailable | | 54 | \$3,578,744.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,578,744.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKB6 | Unavailable | | 70 | \$4,512,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,512,197.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKC4 | Unavailable | | 30 | \$2,459,203.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,459,203.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKD2 | Unavailable | | 59 | \$5,801,180.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,801,180.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKF7 | Unavailable | | 19 | \$2,221,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,221,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKJ9 | Unavailable | | 16 | \$3,100,814.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$3,100,814.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKK6 | Unavailable | | 35 | \$6,025,683.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,025,683.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKL4 | Unavailable | | 19 | \$3,251,243.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,251,243.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKM2 | Unavailable | | 45 | \$9,632,907.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,632,907.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKN0 | Unavailable | | 33 | \$6,181,270.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,181,270.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKP5 | RBMG INC. | | 2 | \$258,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,005,500.00 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,263,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKQ3 | RBMG INC. | | 1 | \$57,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,502,807.01 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,560,307.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKR1 | RBMG INC. | | 1 | \$166,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$15,366,773.29 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,532,773.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKS9 | RBMG INC. | | 2 | \$199,350.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$7,008,201.51 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,207,551.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKT7 | Unavailable | | 19 | \$2,823,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,823,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKU4 | Unavailable | | 74 | \$9,187,572.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,187,572.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKV2 | Unavailable | | 26 | \$1,828,103.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,828,103.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PKW0 | Unavailable | | 24 | \$2,099,746.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,099,746.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLG4 | BANK OF AMERICA NA | | 11 | \$1,041,205.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,041,205.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PLH2 | BANK OF AMERICA NA | 263 | \$13,988,461.27 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,116,353.56 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$17,104,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLJ8 | BANK OF AMERICA NA | 166 | \$14,881,043.73 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,063,732.03 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$19,944,775.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLK5 | BANK OF AMERICA NA | 111 | \$14,216,200.95 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,105,217.67 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$19,321,418.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLL3 | BANK OF AMERICA NA | 29 | \$6,327,933.36 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,020,600.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,348,533.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLM1 | BANK OF AMERICA NA | 17 | \$3,739,107.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,380,620.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,119,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLN9 | BANK OF AMERICA NA | 11 | \$2,503,165.67 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$683,700.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,186,865.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLP4 | BANK OF AMERICA NA | 80 | \$16,466,977.22 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,004,469.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$27,471,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLQ2 | BANK OF AMERICA NA | 23 | \$4,964,126.33 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,837,890.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,802,016.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLR0 | BANK OF AMERICA NA | 11 | \$1,424,146.60 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$930,750.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,354,896.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PLS8 | BANK OF AMERICA NA | 142 | \$33,401,917.63 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,619,900.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$36,021,817.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLT6 | BANK OF AMERICA NA | 11 | \$980,259.42 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,100.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,155,359.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLU3 | BANK OF AMERICA NA | 10 | \$1,273,946.91 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$821,768.00 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,095,714.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLV1 | BANK OF AMERICA NA | 4 | \$1,051,900.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,222,700.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,274,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PLW9 | BANK OF AMERICA NA | 12 | \$1,245,118.31 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$452,194.85 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,697,313.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PM24 | GMAC MORTGAGE CORPORATION | 114 | \$7,459,315.13 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,787,617.96 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$11,246,933.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PM32 | GMAC MORTGAGE CORPORATION | 25 | \$1,409,308.93 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$511,522.61 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,920,831.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PM40 | GMAC MORTGAGE CORPORATION | 91 | \$8,942,639.06 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,882,458.90 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,825,097.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PM65 | GMAC MORTGAGE CORPORATION | 115 | \$14,683,010.00 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,608,536.65 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,291,546.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PM81 | GMAC MORTGAGE | 100 | \$20,666,981.46 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 57 | \$13,112,638.15 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 157 | \$33,779,619.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PM99 | | GMAC MORTGAGE CORPORATION | 37 | \$5,765,029.31 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 10 | \$1,705,121.78 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 47 | \$7,470,151.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PMW8 | | GMAC MORTGAGE CORPORATION | 4 | \$976,933.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 158 | \$33,145,017.31 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 162 | \$34,121,951.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PMX6 | | GMAC MORTGAGE CORPORATION | 3 | \$629,151.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 79 | \$15,149,393.48 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 82 | \$15,778,544.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PMY4 | | GMAC MORTGAGE CORPORATION | 97 | \$14,764,935.16 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 2 | \$239,650.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 99 | \$15,004,585.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PMZ1 | | GMAC MORTGAGE CORPORATION | 95 | \$15,009,801.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 95 | \$15,009,801.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PN31 | | GMAC MORTGAGE CORPORATION | 185 | \$28,193,699.98 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 44 | \$6,258,651.92 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 229 | \$34,452,351.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PN49 | | GMAC MORTGAGE CORPORATION | 121 | \$19,961,747.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 25 | \$4,724,025.66 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 146 | \$24,685,772.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PN56 | | GMAC MORTGAGE CORPORATION | 44 | \$9,589,285.05 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 32 | \$6,872,622.56 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 76 | \$16,461,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31404PN64 | | GMAC MORTGAGE CORPORATION | 72 | \$15,488,836.62 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 99 | \$19,072,770.29 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 171 | \$34,561,606.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PN72 | | GMAC MORTGAGE CORPORATION | 50 | \$6,424,300.10 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,876,111.02 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,300,411.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PN80 | | GMAC MORTGAGE CORPORATION | 22 | \$2,746,700.02 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,493,749.43 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,240,449.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNA5 | | GMAC MORTGAGE CORPORATION | 155 | \$9,574,615.03 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$786,593.89 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,361,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNB3 | | GMAC MORTGAGE CORPORATION | 34 | \$3,358,628.91 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$505,259.89 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,863,888.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNE7 | | GMAC MORTGAGE CORPORATION | 49 | \$6,318,118.02 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$648,804.91 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,966,922.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNG2 | | GMAC MORTGAGE CORPORATION | 81 | \$13,405,598.69 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,313,184.18 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,718,782.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNH0 | | GMAC MORTGAGE CORPORATION | 33 | \$3,052,906.01 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$369,696.89 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,422,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNJ6 | | GMAC MORTGAGE CORPORATION | 112 | \$25,311,436.04 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,397,841.34 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,709,277.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNK3 | | GMAC MORTGAGE CORPORATION | 91 | \$16,727,135.99 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,058,893.40 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,786,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PNL1 | GMAC MORTGAGE CORPORATION | 63 | \$11,809,573.74 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,326,222.68 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,135,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNM9 | GMAC MORTGAGE CORPORATION | 12 | \$1,651,945.40 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$981,195.48 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,633,140.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNN7 | GMAC MORTGAGE CORPORATION | 6 | \$903,081.00 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,542.62 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,043,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNP2 | GMAC MORTGAGE CORPORATION | 90 | \$16,219,478.47 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,099,331.15 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$22,318,809.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNR8 | GMAC MORTGAGE CORPORATION | 54 | \$10,644,020.28 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,924,077.53 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,568,097.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNS6 | GMAC MORTGAGE CORPORATION | 62 | \$10,746,112.29 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,465,593.50 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,211,705.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNT4 | GMAC MORTGAGE CORPORATION | 56 | \$9,336,393.89 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,974,140.11 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,310,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNU1 | GMAC MORTGAGE CORPORATION | 166 | \$25,701,954.49 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,963,240.56 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$34,665,195.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNW7 | GMAC MORTGAGE CORPORATION | 142 | \$22,583,143.62 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,500,184.46 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,083,328.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PNX5 | GMAC MORTGAGE CORPORATION | 225 | \$28,833,223.04 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,730,548.01 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$31,563,771.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PNY3 | GMAC MORTGAGE CORPORATION | 51 | \$6,767,140.29 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,679.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,830,820.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PPA3 | GMAC MORTGAGE CORPORATION | 115 | \$22,088,877.91 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,872,976.02 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$33,961,853.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PPB1 | GMAC MORTGAGE CORPORATION | 94 | \$18,726,614.44 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,465,014.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$27,191,628.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PPV7 | Unavailable | 84 | \$15,352,204.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,352,204.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PPW5 | OHIO SAVINGS BANK | 21 | \$2,713,306.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 663 | \$122,026,711.01 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$124,740,017.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PPX3 | Unavailable | 151 | \$23,772,651.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$23,772,651.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PPY1 | Unavailable | 12 | \$1,580,703.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,580,703.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PQL8 | Unavailable | 26 | \$5,737,246.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,737,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PQM6 | OHIO SAVINGS BANK | 25 | \$5,111,043.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,103 | \$268,098,628.60 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,128 | \$273,209,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PQN4 | OHIO SAVINGS BANK | 3 | \$438,482.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 847 | \$191,572,302.09 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$192,010,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PQP9 | OHIO SAVINGS BANK | 1 | \$112,975.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,433,949.30 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$5,546,925.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PR29 | Unavailable | | 9 | \$1,075,926.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,075,926.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PR37 | Unavailable | | 31 | \$4,604,939.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,604,939.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PR45 | Unavailable | | 35 | \$5,128,637.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,128,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PRC7 | OHIO SAVINGS BANK | | 1 | \$69,930.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,766,721.64 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,836,651.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PRD5 | OHIO SAVINGS BANK | | 2 | \$232,030.25 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$8,704,531.75 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,936,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PRE3 | Unavailable | | 72 | \$11,051,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,051,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PSP7 | Unavailable | | 12 | \$1,863,623.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,863,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PSQ5 | Unavailable | | 46 | \$6,819,681.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,819,681.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PSR3 | Unavailable | | 21 | \$3,232,143.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,232,143.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PT76 | Unavailable | | 43 | \$8,842,012.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,842,012.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PT84 | OHIO SAVINGS BANK | | 1 | \$41,842.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$9,830,862.08 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,872,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PT92 | Unavailable | | 72 | \$10,631,843.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,631,843.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PTD3 | Unavailable | | 9 | \$1,138,667.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,138,667.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PTW1 | Unavailable | | 12 | \$1,491,424.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,491,424.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PTX9 | OHIO SAVINGS BANK | | 2 | \$155,113.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,394,622.95 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,549,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PUA7 | Unavailable | | 22 | \$2,665,018.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,665,018.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PUM1 | OHIO SAVINGS BANK | | 3 | \$682,965.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 172 | \$36,710,497.67 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$37,393,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PUN9 | OHIO SAVINGS BANK | | 1 | \$193,311.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 332 | \$63,921,352.40 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$64,114,664.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PUP4 | OHIO SAVINGS BANK | | 1 | \$99,727.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$17,779,859.63 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,879,586.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PUQ2 | Unavailable | | 47 | \$5,441,323.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,441,323.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PWH0 | OHIO SAVINGS BANK | | 13 | \$701,591.33 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,142,956.74 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,844,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PWJ6 | Unavailable | | 40 | \$2,432,498.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,432,498.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PWU1 | OHIO SAVINGS BANK | | 7 | \$463,766.08 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,635,416.08 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,099,182.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PWV9 | OHIO SAVINGS BANK | | 6 | \$371,020.47 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$10,502,435.27 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,873,455.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PWW7 | Unavailable | | 51 | \$3,265,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,265,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PX63 | OHIO SAVINGS BANK | | 14 | \$1,844,002.76 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 259 | \$34,014,717.35 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$35,858,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PX71 | OHIO SAVINGS BANK | 2 | \$239,832.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$38,925,793.92 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$39,165,626.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PX89 | Unavailable | 33 | \$4,323,190.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,323,190.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PXH9 | OHIO SAVINGS BANK | 10 | \$1,018,368.39 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$13,552,451.11 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,570,819.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PXJ5 | OHIO SAVINGS BANK | 6 | \$585,981.51 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$16,293,609.57 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$16,879,591.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404P XK2 | Unavailable | 24 | \$2,348,507.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,348,507.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PY70 | THE LEADER MORTGAGE COMPANY | 7 | \$307,601.86 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$102,833.46 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$410,435.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PY88 | THE LEADER MORTGAGE COMPANY | 1 | \$14,084.56 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$323,552.93 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$337,637.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZ20 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$5,434,594.52 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$5,765,492.95 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$11,200,087.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZ38 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,920,544.73 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,586,305.63 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,506,850.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZ46 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,568,912.03 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,328,940.99 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,897,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404PZ53 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,087,023.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,835,160.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,922,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZ61 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,860,917.43 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$28,269,040.28 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$45,129,957.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZF1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,386,283.20 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,179,317.64 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,565,600.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZG9 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$7,305,667.56 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$10,920,125.52 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$18,225,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZH7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,538,409.86 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$27,305,681.60 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$29,844,091.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZJ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,844,386.69 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,026,606.24 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$21,870,992.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZK0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,553,128.04 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$20,694,084.42 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$26,247,212.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZM6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,173,419.07 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$18,218,419.59 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,391,838.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZP9 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$45,692,180.51 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 882 | \$208,637,652.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,098 | \$254,329,833.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZS3 | COUNTRYWIDE | 3 | \$269,423.40 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOME LOANS, INC. | | | | | | | | | | |
| | Unavailable | 8 | \$790,151.79 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,059,575.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZU8 | Unavailable | 1 | \$28,634.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$28,634.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZV6 | Unavailable | 1 | \$74,178.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,178.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZY0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$694,555.46 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$10,583,325.17 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$11,277,880.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404PZZ7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,652,259.80 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$7,408,545.16 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$9,060,804.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404Q6W4 | INDYMAC BANK, FSB | 5 | \$1,228,944.42 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,413,291.73 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,642,236.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404Q6X2 | INDYMAC BANK, FSB | 1 | \$162,585.29 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,667,023.80 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,829,609.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404Q6Y0 | INDYMAC BANK, FSB | 19 | \$3,557,042.95 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,458,638.36 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,015,681.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404Q6Z7 | INDYMAC BANK, FSB | 30 | \$5,762,255.77 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$35,033,717.87 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$40,795,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404Q7A1 | INDYMAC BANK, FSB | 7 | \$1,161,021.99 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,849,997.87 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,011,019.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404Q7C7 | Unavailable | 6 | \$1,076,849.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,076,849.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QA25 | Unavailable | 152 | \$25,000,051.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,000,051.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QA33 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,296,318.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,704,982.27 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,001,300.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QA41 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,140,232.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,462,924.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,603,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QA58 | Unavailable | 88 | \$17,966,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,966,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QA66 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,460,380.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,303,562.80 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,763,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QA74 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,146,179.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,999,444.43 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,145,623.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QA82 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$18,718,916.61 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,281,276.57 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$20,000,193.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QA90 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$17,619,633.18 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,382,452.39 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$25,002,085.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAA7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,462,450.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,903,106.91 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,365,556.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAB5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,968,367.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,367,934.58 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,336,301.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAC3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,836,644.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,749,141.09 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 82 | \$16,585,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAD1 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$9,840,685.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$14,891,565.90 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$24,732,250.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAE9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,433,107.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$29,595,838.80 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$44,028,945.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAF6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,059,673.37 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,226,486.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,286,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAG4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,168,571.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$32,418,725.48 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$40,587,296.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAH2 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$21,801,772.50 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$36,027,516.35 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$57,829,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$24,943,152.60 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 560 | \$120,233,745.69 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 692 | \$145,176,898.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAK5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,115,372.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,016,238.78 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$16,131,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAL3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,239,859.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$27,909,109.18 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$34,148,968.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAM1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,172,391.77 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,700,799.67 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,873,191.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QAN9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,312,720.03 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,377,884.96 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,690,604.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAP4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,637,981.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$26,884,163.73 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$40,522,144.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAR0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,051,870.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,980,155.25 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$26,032,025.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAS8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,047,928.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,217,795.59 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,265,723.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAU3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,422,875.43 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$31,468,699.81 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$43,891,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAX7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$959,500.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,506,578.58 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,466,078.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAY5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,567,761.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,311,830.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,879,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QAZ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,697,067.00 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,411,900.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,108,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QB24 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,634,350.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$406,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,040,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QB32 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,290,285.72 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,541,225.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,831,510.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QB40 | | Unavailable | 23 | \$4,759,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,759,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QB65 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$170,132.64 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,465,265.46 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,635,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBA6 | | Unavailable | 46 | \$12,683,794.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,683,794.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBB4 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$20,020,997.38 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,907,320.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,928,317.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBC2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,180,281.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,389,326.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,569,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBD0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,420,400.00 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,596,827.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,017,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBE8 | | Unavailable | 46 | \$10,103,955.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,103,955.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBF5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,593,639.00 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,094,529.00 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,688,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBG3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,570,600.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,479,666.00 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,050,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBH1 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,340,247.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 137 | \$17,660,131.40 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$30,000,378.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$20,580,950.44 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,420,323.05 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,001,273.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBK4 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$25,842,724.82 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,161,297.50 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$40,004,022.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBL2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,783,001.00 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,736,876.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$31,519,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBM0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,175.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$258,170.32 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$306,345.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBQ1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,588,102.24 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$23,279,404.21 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$26,867,506.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBR9 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$28,275,803.69 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 458 | \$97,284,492.25 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$125,560,295.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBS7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,645,009.56 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$19,253,192.89 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,898,202.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBT5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$771,743.96 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,607,179.75 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,378,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QBU2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,329,780.84 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,852,991.21 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 55 | \$6,182,772.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBV0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$798,517.76 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,114,834.26 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,913,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBW8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,640,637.54 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,790,294.27 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$29,430,931.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBX6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,362,979.57 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$640,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,003,479.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBY4 | | COUNTRYWIDE HOME LOANS, INC. | 318 | \$63,286,048.07 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,278,029.28 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$73,564,077.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QBZ1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,972,810.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,029,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,002,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QC23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,570,743.45 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$27,429,684.03 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,000,427.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QC31 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,811,449.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$38,724,681.95 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$44,536,130.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QC49 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,479,940.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$33,427,657.55 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$38,907,597.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QC80 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,643,090.59 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,018,276.70 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,661,367.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QCC1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$548,373.96 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,671,680.47 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,220,054.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCD9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$319,491.84 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,439,196.21 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,758,688.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCF4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,962,919.96 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$41,231,714.30 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$54,194,634.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCG2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,819,079.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,181,021.85 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,000,100.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCH0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$527,961.90 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,545,904.74 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,073,866.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCJ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,030.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$112,030.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCK3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,523,917.46 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,422,330.83 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,946,248.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCL1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,483,945.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,690,065.98 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,174,010.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCM9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,216,785.95 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$42,783,735.05 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$50,000,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCP2 | COUNTRYWIDE | 17 | \$2,968,540.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 45 | \$7,604,634.02 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$10,573,174.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCQ0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,729,204.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$11,458,823.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$16,188,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCR8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,647,557.96 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$12,601,215.81 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$14,248,773.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCS6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,058,534.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 185 | \$42,268,383.11 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 243 | \$55,326,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCT4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,902,037.90 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$8,858,105.34 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$16,760,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCU1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,320,956.85 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$11,204,657.20 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$14,525,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCV9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,754,998.58 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 226 | \$29,468,663.06 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 286 | \$37,223,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCW7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,254,115.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$10,886,515.12 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$13,140,630.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCX5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,740,736.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 150 | \$19,317,716.41 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 195 | \$25,058,452.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31404QCY3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,653,451.74 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 124 | \$8,347,523.37 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$12,000,975.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QCZ0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,336,283.40 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,481,654.74 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,817,938.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QD30 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,148,664.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,073,509.87 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,222,173.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QD48 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$544,025.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,311,399.06 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,855,424.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QD55 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,833,838.03 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$6,552,777.96 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,386,615.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QD63 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,249,524.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,857,092.16 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,106,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QD71 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,356,301.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,681,909.77 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,038,210.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QD89 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,191,990.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,495,281.54 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,687,271.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDA4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$575,605.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,768,515.00 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,344,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDB2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,727,491.00 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,391,500.00 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 29 | \$5,118,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDD8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,394,289.73 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$610,573.23 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,004,862.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDE6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$745,044.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,203,874.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,948,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDF3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,677,047.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,859,094.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,536,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDG1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,401,289.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,212,635.00 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,613,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDH9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,980,629.00 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,953,352.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,933,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,420,987.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,580,030.48 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,001,017.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDK2 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$22,611,392.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,389,725.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,001,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDL0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,486,943.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,517,780.00 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,004,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDM8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,709,983.59 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,339,373.98 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,049,357.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QDN6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,963,050.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,674,400.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,637,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDP1 | Unavailable | 25 | \$5,196,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,196,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDQ9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,427,783.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,170,627.93 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,598,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDR7 | Unavailable | 102 | \$20,002,822.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,002,822.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDS5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,695,699.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,191,600.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,887,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDT3 | Unavailable | 23 | \$5,373,334.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,373,334.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDU0 | Unavailable | 122 | \$25,004,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,004,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDW6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$297,196.69 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$703,972.64 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,001,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QDY2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,877.09 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$280,054.18 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$354,931.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QE21 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,956,885.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$63,282,158.46 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$69,239,043.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QE54 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$450,903.14 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,100,601.37 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$1,551,504.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QE70 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$323,148.34 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,389,165.14 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,712,313.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QE96 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$458,600.50 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,890,945.67 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,349,546.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEA3 | COUNTRYWIDE HOME LOANS, INC. | | 24 | \$3,410,538.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$26,444,889.19 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$29,855,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEB1 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,513,700.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$25,883,031.36 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$27,396,731.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEC9 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$5,952,177.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 281 | \$58,604,348.04 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$64,556,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QED7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$967,840.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$14,660,524.54 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,628,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEE5 | COUNTRYWIDE HOME LOANS, INC. | | 41 | \$9,551,481.50 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 266 | \$59,878,283.06 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$69,429,764.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEF2 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,876,273.81 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$23,001,951.39 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,878,225.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEG0 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,485,045.09 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$11,291,822.67 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,776,867.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QEH8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,043,409.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$11,177,980.31 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$14,221,389.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEJ4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,477,218.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,513,414.34 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,990,632.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEK1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$591,536.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,350,410.46 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,941,946.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEL9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,846,819.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,221,367.89 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$9,068,186.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEM7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,540,013.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,636,615.74 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,176,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEN5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,003,630.00 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,421,710.49 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,425,340.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEP0 | Unavailable | 92 | \$16,975,049.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,975,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEQ8 | Unavailable | 66 | \$14,340,672.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,340,672.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QER6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,997,018.40 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,279,577.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,276,595.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QES4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,674,292.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$587,500.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,261,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QET2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,666,512.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,951,935.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,618,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEU9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,327,858.87 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,078,157.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,406,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEV7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,547,050.00 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,767,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QEZ8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,419,103.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,319,099.07 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,738,202.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QF20 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$975,529.01 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,029,925.10 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,005,454.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QF53 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,319,945.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,663,457.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,983,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QF61 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,922,267.00 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,078,334.38 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,000,601.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QF79 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,833,809.76 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,173,150.00 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,006,959.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QF87 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,391,046.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,548,850.02 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,939,896.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QF95 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,186.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,186,750.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,324,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFA2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,152.96 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,860,987.08 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,979,140.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFC8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,825.29 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$990,720.76 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,186,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFD6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$319,449.78 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,377,572.14 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,697,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFE4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$296,972.82 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$771,267.55 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,068,240.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFF1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,022,106.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,995,584.05 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,017,690.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFG9 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$5,358,723.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$6,124,453.16 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$11,483,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFH7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,943,870.29 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,669,591.98 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,613,462.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFJ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$863,200.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,385,124.10 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,248,324.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFK0 | COUNTRYWIDE | 35 | \$4,503,441.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 78 | \$9,923,938.39 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,427,379.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFL8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,969,613.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$9,732,121.59 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$13,701,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFN4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,173,059.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,081,172.45 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,254,231.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFP9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,132,529.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,161,651.27 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,294,180.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFQ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,938,947.67 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,304,197.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFR5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,889,122.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$45,140,899.18 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$51,030,021.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFS3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,474,809.34 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,869,297.51 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,344,106.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFT1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,599,979.12 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$38,873,615.10 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$48,473,594.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFU8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,360,050.97 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,522,913.95 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,882,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFV6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,286,929.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 84 | \$13,359,588.28 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,646,517.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFW4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,974,403.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$43,451,955.17 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$50,426,358.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$491,950.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,467,248.94 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,959,198.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFY0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,438,080.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,430,677.02 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,868,757.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,841,908.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,874,662.24 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,716,570.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QG29 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,278,562.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$20,890,112.85 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,168,674.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QG37 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,330,289.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$29,219,274.64 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$32,549,563.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QG45 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,277,683.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,838,500.09 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,116,183.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QG52 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,015,544.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$31,592,113.96 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$38,607,657.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QG78 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,315,780.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$71,751,916.15 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 362 | \$79,067,696.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QG86 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,500,733.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,483,480.78 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,984,213.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QG94 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,569,080.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,630,739.32 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,199,819.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGA1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,673,900.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,170,574.00 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,844,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGC7 | | Unavailable | 25 | \$5,966,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,966,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGE3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,720,418.00 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,285,020.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,005,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGF0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,826,620.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,335,093.53 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,161,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGG8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,537,700.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,632,050.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,169,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGH6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,818,190.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,335,900.00 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,154,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,490,262.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,321,511.43 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,811,773.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGK9 | | | 30 | \$5,135,638.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 5 | \$969,350.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,104,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGL7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,046,000.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,038,020.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,084,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGM5 | | Unavailable | 46 | \$9,422,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,422,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGN3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,259,351.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,283,900.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$12,543,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGP8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,087,722.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,614,920.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,702,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QQQ6 | | Unavailable | 26 | \$6,006,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,006,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGR4 | | Unavailable | 45 | \$11,146,570.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,146,570.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGS2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,087,341.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,260,422.01 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,347,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGU7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$806,950.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$11,059,397.61 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$11,866,347.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGV5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,623,120.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$20,187,937.22 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$25,811,057.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QGX1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,003,376.41 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 110 | \$23,957,148.92 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,960,525.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGY9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,061,548.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,068,749.62 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,130,297.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QGZ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,500,172.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$66,007,527.47 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$70,507,699.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QH28 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,246,670.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$9,510,758.10 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$12,757,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QH44 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,437,157.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,609,607.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,046,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QH51 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,321,688.80 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,176,831.65 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,498,520.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QH69 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,052,456.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,339,807.24 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,392,263.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QH77 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,791,403.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,267,515.38 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,058,918.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QH93 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,200,350.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,658,077.04 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,858,427.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHB8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,583,328.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$17,504,457.21 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 122 | \$20,087,785.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHC6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,427,027.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,126,296.14 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,553,323.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHD4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,406,425.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,380,310.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,786,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHE2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,003,738.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,983,358.20 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,987,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHF9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,653.79 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$981,050.22 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,087,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHG7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,239,157.52 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,444,046.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,683,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHH5 | | Unavailable | 80 | \$14,185,131.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,185,131.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHJ1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,215,593.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,527,216.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,742,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHK8 | | Unavailable | 124 | \$21,325,543.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,325,543.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHL6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,948,352.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,161,758.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,110,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHM4 | | Unavailable | 109 | \$17,976,297.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,976,297.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QHP7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,709,222.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$39,424,935.79 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$47,134,157.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHQ5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,202,250.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,078,601.28 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,280,851.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHR3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,189,850.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$26,704,773.81 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$30,894,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHS1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,137,081.29 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$44,999,214.97 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$51,136,296.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHU6 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$21,609,590.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,391,110.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHV4 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$18,665,710.92 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,336,324.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,002,034.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHW2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,070,709.18 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,623,410.72 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,694,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHX0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,142,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,274,560.32 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,416,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHY8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,276,477.80 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$6,755,346.81 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,031,824.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QHZ5 | COUNTRYWIDE | 22 | \$2,219,906.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 79 | \$7,789,681.94 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$10,009,587.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJ59 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,652,000.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$7,838,516.99 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,490,516.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJ67 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,285,440.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,684,933.88 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,970,373.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJ75 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,637,672.20 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$4,311,138.01 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$5,948,810.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJ83 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$882,401.32 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,268,651.85 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,151,053.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJA8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,757,496.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$23,383,716.76 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$27,141,212.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJB6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$2,915,390.26 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$4,886,446.15 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$7,801,836.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJC4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,818,085.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$5,787,900.60 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$7,605,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJD2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,118,216.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$21,056,707.31 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$23,174,923.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404QJE0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,930,019.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 119 | \$11,902,270.30 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,832,289.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJF7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,765,924.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$28,147,300.76 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$34,913,224.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJG5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,637,903.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,294,878.37 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,932,781.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJH3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,078,055.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,651,974.25 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,730,029.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,439,980.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$28,725,487.93 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$31,165,467.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJN0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,777,239.04 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$47,647,699.46 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$56,424,938.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJP5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,005,685.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$19,552,500.41 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$24,558,185.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJQ3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,518,696.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$23,643,911.17 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$29,162,607.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJR1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,071,106.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$49,051,408.73 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$59,122,514.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJS9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,880,294.30 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$317,951.04 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$5,198,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJT7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,858,700.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,159,300.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJU4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,700.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,878,650.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,352,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJV2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,730,429.45 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,341,600.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,072,029.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJW0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,670,928.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,723,800.01 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,394,728.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QJX8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,159,300.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,914,073.04 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,073,373.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QK24 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,541,429.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,807,500.36 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,348,929.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QK40 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,057,705.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,414,343.59 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$23,472,048.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QK57 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,086,201.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,544,753.70 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,630,954.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QK65 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,181,129.95 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,914,870.31 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$26,096,000.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QK73 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$25,721,671.93 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,278,500.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$30,000,171.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QK81 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,144,458.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,859,334.61 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,003,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QK99 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,120,275.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,117,667.87 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,237,942.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKA6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$893,565.65 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,551,190.09 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,444,755.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKB4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$828,975.72 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,062,045.53 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,891,021.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKD0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,081,063.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,246,708.31 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,327,771.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKF5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,792,623.83 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,392,145.02 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,184,768.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKG3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,573,620.98 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$6,962,236.67 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$9,535,857.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKH1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,695,050.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,976,509.16 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,671,559.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QKJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,779,753.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,944,417.45 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,724,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKK4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,987,578.24 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,820,339.66 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$15,807,917.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKL2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,484,247.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,971,794.00 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,456,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKM0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,933,269.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$23,244,467.98 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$27,177,736.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKN8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,320,375.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,385,060.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,705,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKP3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,588,570.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$41,170,355.18 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$50,758,925.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKQ1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,510,808.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,839,723.66 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$23,350,531.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKR9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,098,813.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,163,048.73 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,261,861.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKS7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,408,278.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$48,152,494.90 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$63,560,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QKT5 | COUNTRYWIDE | 31 | \$2,978,994.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 90 | \$8,850,474.94 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$11,829,468.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QKU2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,403,539.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$9,117,790.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$10,521,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QKY4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,041,102.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 220 | \$46,892,196.29 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 272 | \$56,933,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QKZ1 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,985,848.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 157 | \$8,928,415.79 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 210 | \$11,914,263.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QL23 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,252,785.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$11,370,537.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$12,623,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QL31 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,019,590.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$14,286,960.61 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$15,306,550.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QL49 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,927,671.22 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$5,129,192.74 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$9,056,863.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QL72 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,586,876.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$21,594,323.75 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$27,181,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QL80 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,436,367.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$15,963,901.68 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$18,400,268.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404QL98 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,774,303.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 121 | \$22,644,926.83 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$28,419,229.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLA5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,681,059.81 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,494,572.00 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,175,631.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLB3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,986,108.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,240,021.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,226,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLC1 | | Unavailable | 139 | \$31,395,207.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$31,395,207.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLD9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,249,513.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,569,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLE7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,251,775.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,428,957.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,680,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLF4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$388,580.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,391,700.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,780,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLH0 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,157,828.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,843,516.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$28,001,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLJ6 | | Unavailable | 118 | \$22,002,873.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,002,873.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLK3 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$18,229,722.42 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,770,991.11 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$25,000,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404QLL1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,085,251.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 31 | \$6,884,989.74 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,970,240.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLM9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,877,430.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,989,971.36 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,867,401.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLN7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,538,543.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,115,185.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,653,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLQ0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,829,833.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,121,050.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,950,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLR8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,702,546.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,338,613.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,041,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLS6 | | Unavailable | 54 | \$12,015,173.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,015,173.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLT4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$643,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,373,060.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,016,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLU1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,160,605.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,658,382.44 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,818,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLV9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,160,256.00 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,912,635.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,072,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLW7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,389,056.49 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,110,478.30 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,499,534.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QLX5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,199,647.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,711,544.64 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,911,191.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QLY3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,343,132.07 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$5,873,054.11 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$9,216,186.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QM22 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,480,886.88 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$38,366,289.72 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$46,847,176.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QM30 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,788,399.41 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,129,743.65 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,918,143.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QM48 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,113,151.89 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,149,498.90 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$20,262,650.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QM55 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,617,110.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,946,339.27 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$8,563,449.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QM63 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,137,092.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,143,159.90 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,280,251.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QM71 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,514,790.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,088,545.56 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,603,335.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QM89 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,672,737.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,076,177.86 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,748,914.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QM97 | COUNTRYWIDE | 35 | \$4,353,472.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 150 | \$26,140,909.31 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$30,494,381.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QMA4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,900,325.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,444,431.44 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,344,756.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QMB2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,582,485.37 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$12,023,558.59 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$17,606,043.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QMC0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,825,084.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,934,972.63 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$7,760,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QMD8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,056,268.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$16,709,417.07 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$24,765,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QME6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,427,484.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$6,163,331.38 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$8,590,815.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QMF3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,355,302.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$16,174,203.18 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$22,529,505.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QMG1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,947,992.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$26,771,363.11 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$30,719,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QMK2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,797,074.40 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$22,452,745.80 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$26,249,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QML0 | Unavailable | 7 | \$1,312,290.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,312,290.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QMM8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,412,165.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,261,975.11 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,674,140.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMN6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$747,463.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,797,422.97 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,544,885.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMP1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,125,991.67 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,400,977.93 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,526,969.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMQ9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,418,299.19 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,105,326.32 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,523,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMR7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,913,719.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$15,371,391.56 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,285,110.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMT3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,610,530.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,943,173.92 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,553,703.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMV8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$637,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,755,389.93 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,392,389.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMW6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,406,750.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,002,499.98 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,409,249.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMX4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,044,764.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$24,258,678.47 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$28,303,442.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QMY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,083,821.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,252,822.10 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,336,643.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QMZ9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,052,071.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$25,713,794.65 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$27,765,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QN21 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,341,582.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,373,920.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,715,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QN39 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$21,793,774.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,207,275.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,001,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QN47 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$20,693,661.40 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,308,092.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,001,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QN54 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,665,924.74 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,163,511.60 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,829,436.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QN62 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,154,385.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,555,099.50 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,709,484.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QN70 | Unavailable | 36 | \$7,530,475.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,530,475.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QN88 | Unavailable | 72 | \$14,661,660.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,661,660.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QN96 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,470,013.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,793,800.00 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,263,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QNA3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$581,000.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,080,665.76 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,661,665.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QND7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,317,586.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$42,909,929.06 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$51,227,515.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNE5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,981,399.52 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,427,274.25 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,408,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNF2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,283,362.81 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,952.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,435,314.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNG0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,589,576.15 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$567,235.80 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,156,811.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNH8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$373,044.15 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$879,450.87 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,252,495.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNK1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,847,177.72 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,960,476.54 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,807,654.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNL9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,723,477.03 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$775,128.58 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,498,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNQ8 | Unavailable | 16 | \$2,874,144.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,874,144.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNT2 | Unavailable | 5 | \$1,083,743.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,083,743.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QNU9 | | Unavailable | 15 | \$3,541,768.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,541,768.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNV7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,374,658.01 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$251,874.35 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,626,532.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNW5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$603,210.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,050,325.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,653,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNX3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,150,550.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,406,739.00 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,557,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNY1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$921,600.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,549,455.00 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,471,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,381,150.00 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,057,500.00 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,438,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QP29 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,492,225.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$30,242,511.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$37,734,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QP37 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,109,453.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,938,606.70 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,048,059.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QP45 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,103,456.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,042,383.96 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,145,839.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QP52 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,799,965.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$45,441,865.37 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 274 | \$60,241,830.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QP60 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,033,212.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,847,938.83 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,881,150.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QP94 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,337,881.50 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$29,477,315.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$36,815,196.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPA1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,207.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,002,200.00 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,957,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,853,368.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,853,368.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPD5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,710,516.00 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,068,205.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,778,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPE3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,368.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,397,870.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,518,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPF0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,252,612.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,101,232.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,353,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPG8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,927,146.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,077,165.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,004,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPH6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,439,360.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,792,116.62 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,231,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QPJ2 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$20,941,289.20 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,061,612.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,002,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPL7 | Unavailable | 19 | \$4,982,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,982,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPM5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$283,482.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,520,316.39 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,803,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPN3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,826.83 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,067,065.00 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,091,891.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPR4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,585,436.00 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,635,147.75 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,220,583.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPS2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,897,780.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$4,923,176.75 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,820,956.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,431,249.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,231,171.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,662,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPX1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,716,035.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,154,199.67 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,870,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPY9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,414,629.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,722,424.87 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,137,053.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QPZ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,232,512.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$24,248,565.35 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 124 | \$25,481,077.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQ28 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,030,223.54 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$28,622,511.00 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$40,652,734.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQ36 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,501,837.00 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,902,399.44 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,404,236.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQ44 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,868,280.00 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,992,493.54 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,860,773.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQ77 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,078,573.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$26,275,715.00 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$38,354,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQ85 | | Unavailable | 13 | \$3,368,583.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,368,583.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQ93 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,280,385.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$192,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,472,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQB8 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$11,575,898.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,577,782.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$19,153,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQC6 | | Unavailable | 96 | \$10,873,454.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,873,454.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQD4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,561,336.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$11,621,234.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,182,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQE2 | | Unavailable | 126 | \$15,088,905.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,088,905.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404QQF9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$542,296.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$765,540.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,307,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQJ1 | Unavailable | 54 | \$10,000,034.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,000,034.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQK8 | Unavailable | 124 | \$20,001,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,001,123.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQL6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,150,002.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,855,016.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,005,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQN2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,993,457.41 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,862,937.78 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,856,395.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQP7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,132,230.23 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,624,867.35 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,757,097.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQQ5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,344,239.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,747,275.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,091,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQR3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$455,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,918,816.64 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,373,816.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQS1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,897,387.25 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,166,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQT9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,937,952.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,640,100.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,578,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QQU6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,279,570.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$8,453,018.14 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$12,732,588.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQV4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,761,784.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$27,188,573.70 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$39,950,357.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQW2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,314,667.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,770,008.88 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,084,675.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQX0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,849,932.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,784,567.85 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,634,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QQZ5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,525,473.22 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,257,744.81 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,783,218.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QR35 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,657,997.28 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$66,818,368.70 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$77,476,365.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QR43 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,500.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$468,300.00 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$762,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QR50 | Unavailable | 109 | \$25,006,474.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,006,474.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QR68 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,835,738.00 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,167,399.00 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,003,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QR76 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,635,601.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,367,026.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 172 | \$25,002,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QR84 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,760,283.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,243,814.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,004,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QR92 | | Unavailable | 140 | \$25,004,896.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,004,896.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRA9 | | Unavailable | 51 | \$10,762,768.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,762,768.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRC5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,400.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,210,769.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,525,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRD3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$21,672,020.52 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,328,950.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,000,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRE1 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,185,296.35 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,815,060.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,000,356.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRF8 | | Unavailable | 123 | \$25,003,347.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,003,347.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRG6 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,804,731.80 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$15,196,282.00 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,001,013.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRH4 | | Unavailable | 23 | \$4,111,712.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,111,712.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,733.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$772,013.05 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,027,746.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRM3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,563,579.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 93 | \$13,662,398.75 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,225,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRN1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,856,757.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$22,632,699.13 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,489,456.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRP6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,007,125.00 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,899,973.91 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,907,098.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRQ4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,161,989.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$45,824,169.03 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$61,986,158.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRR2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,700,770.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,159,930.72 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,860,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRU5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,067,474.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$24,242,824.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$28,310,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRV3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,783,355.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$60,045,300.48 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$69,828,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRW1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,562,148.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$19,504,934.21 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$27,067,082.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRX9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,422,158.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,984,101.84 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,406,259.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QRY7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,678,317.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$10,961,214.18 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 160 | \$15,639,531.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QS26 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,680,659.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,611,193.05 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,291,852.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QS91 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,794,964.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,623,580.81 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,418,544.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSA8 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$21,149,242.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,852,830.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,002,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSB6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,688,486.19 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,319,043.24 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,007,529.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSC4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$379,100.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,191,598.04 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,570,698.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSF7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,545,825.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,508,335.25 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,054,160.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSG5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,360,162.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$5,253,820.54 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$8,613,982.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSH3 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$5,651,043.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$8,797,998.71 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$14,449,041.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSL4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,615,950.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,741,274.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,357,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QSM2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,156,400.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,499,059.20 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,655,459.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSN0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,322,187.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,964,063.47 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,286,250.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSP5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,248,559.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$28,389,670.96 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,638,229.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSR1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,141,016.88 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,533,445.64 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,674,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSS9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,418,167.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,860,106.03 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,278,273.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QST7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,223,030.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,334,546.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,557,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSU4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,851,705.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,637,778.00 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,489,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSV2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,823,717.50 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,961,906.64 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,785,624.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QSW0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,890,087.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,553,368.80 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,443,455.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404QT58 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,912,203.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,556,197.34 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,468,400.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QT66 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,330,840.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,647,293.13 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,978,133.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QT82 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,435,075.34 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,301,690.51 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,736,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QT90 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,401,077.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,676,900.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,077,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QTA7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,979,552.96 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,934,437.49 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,913,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QTB5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,181,834.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,750,956.12 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,932,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QTD1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,086,435.52 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,053,208.97 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$14,139,644.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QTE9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,596,506.92 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,858,684.87 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$17,455,191.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QTF6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,300,954.13 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,047,628.00 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,348,582.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QTH2 | COUNTRYWIDE | 12 | \$1,783,950.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 71 | \$11,757,938.45 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$13,541,888.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QTJ8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,698,382.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$19,728,675.64 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$25,427,057.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QTK5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,447,395.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$39,944,196.76 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$45,391,591.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QTL3 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,852,142.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 216 | \$43,763,617.48 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 292 | \$56,615,759.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QTM1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,478,842.13 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$12,347,916.29 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$17,826,758.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QTN9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,095,558.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$34,267,659.34 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$48,363,217.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QTS8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,137,146.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 260 | \$48,616,199.65 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 322 | \$59,753,345.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QU23 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,271,422.02 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,732,502.22 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,003,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QU31 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,984,963.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$12,417,384.09 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$15,402,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404QU49 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,607,050.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 143 | \$29,758,871.00 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$31,365,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QU56 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,466,081.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 775 | \$168,953,952.17 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 881 | \$189,420,033.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QU64 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,142,457.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,890,957.44 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,033,414.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QU72 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,259,730.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,662,184.96 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,921,914.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QU80 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,729,175.47 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,888,967.62 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,618,143.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QU98 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,849,459.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$20,242,728.84 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$28,092,187.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUA5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$3,213,828.89 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$4,183,970.70 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$7,397,799.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUB3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,443,080.98 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,884,767.88 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,327,848.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUD9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,387,624.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$15,343,070.06 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$20,730,694.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUE7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,703,959.73 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,155,452.32 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 79 | \$7,859,412.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUF4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,815.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,297,594.56 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,107,409.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUG2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,967,637.53 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$8,999,396.86 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$11,967,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUH0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$977,288.75 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,378,606.20 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,355,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUK3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$572,520.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,974,801.09 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,547,321.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUL1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,071,301.87 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,288,263.29 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,359,565.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUM9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,527,550.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,174,502.57 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,702,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUN7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,517,150.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,215,715.09 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,732,865.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$937,647.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$18,211,497.23 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,149,144.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUR8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,413,508.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,839,419.95 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,252,927.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404QUS6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,603,580.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,367,896.66 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,971,476.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUV9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,354,721.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,532,361.00 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,887,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUX5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,160,265.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,842,148.16 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,002,413.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUY3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,265,199.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$18,991,934.74 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$23,257,133.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QUZ0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,606,233.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,566,548.99 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,172,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QVA4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,010,803.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,995,842.84 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,006,645.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QVB2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,904,074.27 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,651,164.67 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,555,238.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QVC0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,445,810.71 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$8,643,376.08 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$11,089,186.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404QVG1 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$23,332,514.45 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 674 | \$148,302,904.79 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 794 | \$171,635,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404R2P1 | | WASHINGTON MUTUAL BANK | 9 | \$1,259,783.54 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 210 | \$32,377,423.44 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$33,637,206.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R2Q9 | | WASHINGTON MUTUAL BANK | 39 | \$6,189,721.43 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 419 | \$76,553,866.80 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$62,835.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$82,806,424.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R2R7 | | WASHINGTON MUTUAL BANK | 7 | \$987,211.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 176 | \$37,692,920.85 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$38,680,132.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R2S5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,028,821.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,028,821.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R2T3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,064,636.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,064,636.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R2V8 | | WASHINGTON MUTUAL BANK | 2 | \$208,781.78 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$6,251,405.15 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,460,186.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R2W6 | | WASHINGTON MUTUAL BANK | 2 | \$255,330.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 78 | \$14,729,173.84 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,984,504.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R2X4 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,675,744.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,675,744.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R2Y2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,504,093.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,504,093.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404R2Z9 | | WASHINGTON MUTUAL BANK, FA | 57 | \$7,132,733.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,132,733.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R3A3 | | WASHINGTON MUTUAL BANK | 12 | \$1,391,328.09 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 158 | \$22,021,310.57 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,412,638.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R3B1 | | WASHINGTON MUTUAL BANK | 1 | \$73,917.07 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,642,636.90 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,716,553.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R3C9 | | WASHINGTON MUTUAL BANK | 57 | \$12,280,339.94 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 540 | \$127,998,507.50 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$59,721,314.43 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 856 | \$200,000,161.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R3D7 | | WASHINGTON MUTUAL BANK, FA | 169 | \$36,210,660.61 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$63,789,350.10 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$100,000,010.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404R3E5 | | WASHINGTON MUTUAL BANK, FA | 65 | \$9,075,656.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,807,266.43 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,882,922.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RCF2 | | GUARANTY RESIDENTIAL LENDING, INC. | 96 | \$17,214,846.97 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,738,396.37 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$35,953,243.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RCR6 | | GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$5,028,270.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,764,923.10 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,793,193.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RDU8 | | Unavailable | 1 | \$101,650.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,650.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RDX2 | THE LEADER MORTGAGE COMPANY | 1 | \$89,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$89,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RE29 | RBC MORTGAGE COMPANY | 14 | \$2,020,700.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,930,745.22 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,951,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RE60 | RBC MORTGAGE COMPANY | 21 | \$4,169,990.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,072,550.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,242,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RE78 | RBC MORTGAGE COMPANY | 11 | \$2,210,350.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,043,000.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,253,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RE86 | RBC MORTGAGE COMPANY | 40 | \$7,982,857.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,226,000.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,208,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RED5 | RBC MORTGAGE COMPANY | 20 | \$3,992,254.57 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,110,000.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,102,254.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REE3 | RBC MORTGAGE COMPANY | 19 | \$3,053,128.68 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,712,858.73 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,765,987.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REF0 | RBC MORTGAGE COMPANY | 13 | \$3,203,111.69 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,270,310.24 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,473,421.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REG8 | RBC MORTGAGE COMPANY | 9 | \$1,341,150.00 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$993,800.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,334,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404REH6 | RBC MORTGAGE COMPANY | 3 | \$579,228.57 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$650,426.25 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,229,654.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REJ2 | RBC MORTGAGE COMPANY | 4 | \$308,067.40 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,044,310.55 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,352,377.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REK9 | RBC MORTGAGE COMPANY | 6 | \$1,126,100.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,441,700.00 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,567,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REM5 | RBC MORTGAGE COMPANY | 10 | \$2,232,990.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$934,008.54 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,166,998.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REN3 | RBC MORTGAGE COMPANY | 6 | \$916,300.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,557,900.00 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,474,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RER4 | RBC MORTGAGE COMPANY | 8 | \$1,854,800.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$957,500.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,812,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RES2 | RBC MORTGAGE COMPANY | 9 | \$1,392,200.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$999,036.27 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,391,236.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RET0 | RBC MORTGAGE COMPANY | 24 | \$5,193,024.00 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,310,700.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,503,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REU7 | RBC MORTGAGE COMPANY | 2 | \$620,000.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,735,900.00 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,355,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404REV5 | RBC MORTGAGE | 25 | \$5,355,355.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 26 | \$4,642,700.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,998,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404REW3 | RBC MORTGAGE COMPANY | 11 | \$1,837,350.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,390,150.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,227,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404REX1 | RBC MORTGAGE COMPANY | 1 | \$89,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,161,800.00 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,250,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404REZ6 | RBC MORTGAGE COMPANY | 23 | \$4,305,770.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,541,120.00 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$8,846,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RFA0 | RBC MORTGAGE COMPANY | 13 | \$2,377,350.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,206,100.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,583,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RFB8 | RBC MORTGAGE COMPANY | 8 | \$1,295,050.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$847,008.65 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,142,058.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RFC6 | RBC MORTGAGE COMPANY | 23 | \$4,545,513.02 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,965,800.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,511,313.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RFD4 | RBC MORTGAGE COMPANY | 9 | \$1,350,200.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,845,650.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,195,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RFG7 | RBC MORTGAGE COMPANY | 13 | \$2,598,200.00 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,775,000.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,373,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RFH5 | RBC MORTGAGE COMPANY | 5 | \$774,800.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,661,600.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,436,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RFX0 | | RBC MORTGAGE COMPANY | 2 | \$196,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,089,800.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,285,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RFY8 | | RBC MORTGAGE COMPANY | 5 | \$670,400.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,520,900.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,191,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RH83 | | Unavailable | 1 | \$56,485.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,485.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RJM0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,968,679.64 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,717,513.39 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,686,193.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RJN8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$1,813,631.93 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,641,280.86 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,454,912.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RKH9 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,788,012.04 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,186,832.52 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,974,844.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLD7 | | SUNTRUST MORTGAGE INC. | 4 | \$524,520.61 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,102,757.62 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,627,278.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLE5 | | SUNTRUST MORTGAGE INC. | 9 | \$1,859,411.33 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,752,681.75 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,612,093.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLF2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,510,157.29 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,465,558.76 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 67 | \$14,975,716.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLG0 | SUNTRUST MORTGAGE INC. | | 49 | \$10,461,291.22 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,076,435.75 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,537,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLH8 | SUNTRUST MORTGAGE INC. | | 22 | \$4,774,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,774,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLJ4 | SUNTRUST MORTGAGE INC. | | 5 | \$1,445,647.61 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$13,431,515.58 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,877,163.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLK1 | SUNTRUST MORTGAGE INC. | | 12 | \$2,483,352.90 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$10,783,193.07 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,266,545.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLL9 | SUNTRUST MORTGAGE INC. | | 3 | \$640,883.15 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$10,202,219.23 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,843,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLM7 | SUNTRUST MORTGAGE INC. | | 22 | \$4,951,792.54 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$21,749,813.08 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$26,701,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLN5 | SUNTRUST MORTGAGE INC. | | 20 | \$4,028,932.68 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,287,910.12 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,316,842.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLP0 | SUNTRUST MORTGAGE INC. | | 5 | \$1,075,931.45 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,031,583.52 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,107,514.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLQ8 | SUNTRUST MORTGAGE INC. | | 4 | \$574,559.76 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,483,910.30 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,058,470.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RLR6 | SUNTRUST MORTGAGE INC. | 12 | \$2,340,848.56 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,108,832.76 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,449,681.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLS4 | SUNTRUST MORTGAGE INC. | 9 | \$1,096,240.96 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$485,305.12 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,581,546.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLT2 | SUNTRUST MORTGAGE INC. | 6 | \$775,881.63 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,776,149.31 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,552,030.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLU9 | SUNTRUST MORTGAGE INC. | 4 | \$451,067.94 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$629,635.52 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,080,703.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLV7 | SUNTRUST MORTGAGE INC. | 7 | \$1,094,595.25 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$557,350.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,651,945.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RLW5 | SUNTRUST MORTGAGE INC. | 8 | \$1,333,147.61 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$513,180.77 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,846,328.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RM20 | GMAC MORTGAGE CORPORATION | 23 | \$3,061,074.99 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,612,746.85 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,673,821.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RM46 | GMAC MORTGAGE CORPORATION | 142 | \$19,267,421.28 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,988,899.82 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,256,321.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RM53 | GMAC MORTGAGE CORPORATION | 75 | \$13,250,919.22 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,394,457.80 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,645,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RM61 | GMAC MORTGAGE | 46 | \$7,712,853.69 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 33 | \$6,581,075.85 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,293,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RM79 | | GMAC MORTGAGE CORPORATION | 91 | \$16,276,726.99 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,817,651.40 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,094,378.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RM87 | | GMAC MORTGAGE CORPORATION | 14 | \$1,857,184.47 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,600,421.94 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,457,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RM95 | | GMAC MORTGAGE CORPORATION | 39 | \$4,686,990.89 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,333,860.53 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,020,851.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RMX2 | | GMAC MORTGAGE CORPORATION | 123 | \$22,457,556.43 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,859,294.40 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,316,850.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RMY0 | | GMAC MORTGAGE CORPORATION | 36 | \$4,715,558.06 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,475,605.90 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,191,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RMZ7 | | GMAC MORTGAGE CORPORATION | 83 | \$9,989,724.20 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,364,926.54 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,354,650.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RN60 | | GMAC MORTGAGE CORPORATION | 16 | \$2,188,663.22 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$357,808.93 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,546,472.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RN86 | | Unavailable | 133 | \$25,007,509.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,007,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RN94 | | GMAC MORTGAGE CORPORATION | 1 | \$135,571.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,447,764.26 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,583,336.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RNA1 | GMAC MORTGAGE CORPORATION | 167 | \$28,652,917.10 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,956,765.83 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,609,682.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNB9 | GMAC MORTGAGE CORPORATION | 95 | \$15,832,527.04 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,373,514.31 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,206,041.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNC7 | GMAC MORTGAGE CORPORATION | 52 | \$9,642,352.34 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,907,838.83 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,550,191.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RND5 | GMAC MORTGAGE CORPORATION | 15 | \$2,003,357.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,166,778.81 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,170,135.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNE3 | GMAC MORTGAGE CORPORATION | 193 | \$19,315,598.84 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,755,690.29 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$22,071,289.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNF0 | GMAC MORTGAGE CORPORATION | 77 | \$5,159,364.76 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,213,504.93 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,372,869.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNG8 | GMAC MORTGAGE CORPORATION | 173 | \$22,466,728.23 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,658,053.66 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$27,124,781.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNH6 | GMAC MORTGAGE CORPORATION | 125 | \$27,030,116.49 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,752,178.46 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$34,782,294.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNJ2 | GMAC MORTGAGE CORPORATION | 78 | \$5,095,903.04 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$728,437.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,824,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RNK9 | GMAC MORTGAGE CORPORATION | 53 | \$9,881,965.22 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$571,129.23 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,453,094.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNL7 | GMAC MORTGAGE CORPORATION | 61 | \$6,075,526.08 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,900.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,371,426.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNM5 | GMAC MORTGAGE CORPORATION | 56 | \$7,274,710.12 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$836,500.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,111,210.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNN3 | GMAC MORTGAGE CORPORATION | 79 | \$15,897,707.84 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,292,695.35 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,190,403.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNR4 | GMAC MORTGAGE CORPORATION | 34 | \$6,822,861.52 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,530,491.67 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,353,353.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNU7 | GMAC MORTGAGE CORPORATION | 20 | \$2,604,907.14 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$954,662.71 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,559,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RNW3 | GMAC MORTGAGE CORPORATION | 13 | \$1,920,887.82 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,798,460.88 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,719,348.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RP27 | CROWN MORTGAGE COMPANY | 7 | \$1,028,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,028,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPA9 | Unavailable | 41 | \$6,178,404.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,178,404.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPB7 | GMAC MORTGAGE CORPORATION | 12 | \$1,866,475.43 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,220,135.83 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,086,611.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RPC5 | GMAC MORTGAGE CORPORATION | 4 | \$290,900.18 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,250,085.86 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,540,986.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPD3 | GMAC MORTGAGE CORPORATION | 15 | \$1,885,853.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,307,313.07 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,193,166.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPE1 | GMAC MORTGAGE CORPORATION | 156 | \$26,585,094.45 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$26,667,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPG6 | GMAC MORTGAGE CORPORATION | 7 | \$936,700.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,992,682.64 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,929,382.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPL5 | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$12,853,181.14 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,015,277.13 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,868,458.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPM3 | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$12,360,105.99 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,342,524.80 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,702,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPN1 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,738,130.48 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,914,575.11 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,652,705.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPP6 | BANKNORTH, NA | 17 | \$1,819,810.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,819,810.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPQ4 | BANKNORTH, NA | 14 | \$1,228,923.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,228,923.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPU5 | BANKNORTH, NA | 15 | \$1,280,327.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,280,327.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPV3 | | BANKNORTH, NA | 27 | \$2,249,937.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,249,937.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RPZ4 | | CROWN MORTGAGE COMPANY | 7 | \$1,029,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,029,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RQ26 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,324,364.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,324,364.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RQ34 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$22,120,346.92 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$722,620.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,842,966.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RQ42 | | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$30,618,165.86 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$702,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$31,320,865.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RQX8 | | FIRST HORIZON HOME LOAN CORPORATION | 265 | \$48,535,690.94 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,469,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,004,990.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RQY6 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,536,203.86 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$296,621.25 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,832,825.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RR25 | | HIBERNIA NATIONAL BANK | 19 | \$2,001,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RR33 | | HIBERNIA NATIONAL BANK | 9 | \$1,004,575.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,575.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RRR0 | | | 18 | \$1,741,340.94 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 11 | \$1,053,540.38 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,794,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RRS8 | | HIBERNIA NATIONAL BANK | 36 | \$5,720,083.48 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,040,290.84 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,760,374.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RRU3 | | HIBERNIA NATIONAL BANK | 29 | \$3,824,885.28 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,193,562.78 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,018,448.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RRV1 | | HIBERNIA NATIONAL BANK | 52 | \$4,992,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,992,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RRW9 | | HIBERNIA NATIONAL BANK | 10 | \$1,003,054.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,054.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RRX7 | | HIBERNIA NATIONAL BANK | 71 | \$7,202,677.89 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,304,544.99 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,507,222.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RRY5 | | HIBERNIA NATIONAL BANK | 12 | \$893,500.66 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$662,287.58 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,555,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RRZ2 | | HIBERNIA NATIONAL BANK | 9 | \$1,001,623.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,623.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RU21 | | HAWAII HOME LOANS, INC. | 7 | \$1,656,600.00 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$434,300.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,090,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RU39 | | HAWAII HOME LOANS, INC. | 14 | \$3,001,300.00 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,573,950.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,575,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404RU47 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,353,977.52 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,222,265.05 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,576,242.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RU54 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$268,200.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,345,886.47 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,614,086.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RU88 | SANTANDER MORTGAGE CORPORATION | 56 | \$8,102,918.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,102,918.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RU96 | SANTANDER MORTGAGE CORPORATION | 19 | \$2,109,245.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,109,245.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RUW5 | REPUBLIC BANK | 111 | \$13,942,166.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,942,166.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RUX3 | REPUBLIC BANK | 79 | \$11,297,441.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,297,441.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RUY1 | HAWAII HOME LOANS, INC. | 14 | \$3,959,800.00 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$791,000.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,750,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RUZ8 | HAWAII HOME LOANS, INC. | 7 | \$1,979,300.00 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,292,200.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,271,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RVP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,704,337.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,672,410.25 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,376,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RVR5 | UNION FEDERAL BANK OF | 7 | \$973,537.62 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | INDIANAPOLIS | | | | | | | | | |
| | Unavailable | 2 | \$143,230.61 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,116,768.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RVS3 | PLYMOUTH SAVINGS BANK | 4 | \$631,550.28 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$368,850.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,000,400.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RVT1 | Unavailable | 5 | \$304,090.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$304,090.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RW29 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$14,856,692.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$14,856,692.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RW45 | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$17,234,459.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$17,234,459.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RW52 | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$1,539,748.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,539,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RW60 | THIRD FEDERAL SAVINGS AND LOAN | 410 | \$62,956,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 410 | \$62,956,072.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RW78 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$4,550,014.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,550,014.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RW86 | REGIONS BANK | 48 | \$3,727,910.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$3,727,910.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RW94 | REGIONS BANK | 47 | \$4,181,581.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,181,581.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RWA1 | LIBERTY SAVINGS BANK, FSB | 19 | \$3,935,816.56 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,198,506.11 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,134,322.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404RWB9 | LIBERTY SAVINGS BANK, FSB | 33 | \$4,808,833.96 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,209,286.98 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 74 | \$11,018,120.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWC7 | | LIBERTY SAVINGS BANK, FSB | 2 | \$317,571.56 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,189,456.32 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,507,027.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWL7 | | REGIONS BANK | 57 | \$3,821,419.87 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$238,577.23 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,059,997.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWM5 | | REGIONS BANK | 61 | \$5,929,589.89 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,893.09 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,029,482.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWN3 | | REGIONS BANK | 88 | \$11,394,650.89 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$692,338.52 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,086,989.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWP8 | | REGIONS BANK | 106 | \$6,639,518.28 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$538,389.88 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,177,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWQ6 | | REGIONS BANK | 53 | \$5,172,790.02 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$870,870.28 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,043,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWR4 | | REGIONS BANK | 67 | \$8,565,277.93 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,754,103.98 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,319,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWU7 | | REGIONS BANK | 23 | \$4,640,399.19 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,837.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,796,236.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWW5 | | REGIONS BANK | 18 | \$1,094,348.65 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$234,702.22 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,329,050.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWW3 | | REGIONS BANK | 37 | \$2,047,710.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,047,710.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404RWX1 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,062,061.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,062,061.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RWY9 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,018,897.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,018,897.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RWZ6 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$9,920,017.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,920,017.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RX36 | | Unavailable | 11 | \$1,405,161.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,405,161.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RX44 | | WASHINGTON MUTUAL BANK, FA | 2 | \$422,432.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$33,845,315.32 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$34,267,748.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RX51 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,244,009.25 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$25,800,544.77 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$28,044,554.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RX69 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,217,044.72 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,820,876.22 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,037,920.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RX77 | | Unavailable | 20 | \$2,598,397.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,598,397.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RX85 | | Unavailable | 148 | \$21,983,466.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,983,466.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RX93 | | WASHINGTON MUTUAL BANK, FA | 2 | \$284,694.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,505,270.73 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,789,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXA0 | | REGIONS BANK | 31 | \$2,707,505.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,707,505.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXB8 | | REGIONS BANK | 40 | \$3,667,986.05 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,143.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,782,129.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXC6 | | REGIONS BANK | 34 | \$2,422,294.42 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$213,191.05 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$2,635,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXD4 | REGIONS BANK | | 37 | \$3,182,835.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,182,835.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXE2 | REGIONS BANK | | 21 | \$1,577,828.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,577,828.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXF9 | REGIONS BANK | | 33 | \$3,119,175.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,119,175.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXG7 | REGIONS BANK | | 25 | \$1,812,644.43 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$205,002.85 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,017,647.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXM4 | Unavailable | | 30 | \$6,325,964.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,325,964.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXN2 | WASHINGTON MUTUAL BANK, FA | | 14 | \$2,961,157.95 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$40,885,454.10 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$43,846,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXP7 | WASHINGTON MUTUAL BANK, FA | | 472 | \$107,694,438.62 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 629 | \$140,320,561.05 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,101 | \$248,014,999.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXQ5 | WASHINGTON MUTUAL BANK, FA | | 306 | \$72,739,732.93 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 777 | \$177,377,452.27 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,083 | \$250,117,185.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXS1 | WASHINGTON MUTUAL BANK, FA | | 3 | \$784,849.46 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$10,581,721.53 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,366,570.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXT9 | WASHINGTON MUTUAL BANK, FA | | 92 | \$19,278,030.61 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 251 | \$53,130,261.89 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$72,408,292.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXU6 | WASHINGTON MUTUAL BANK, FA | | 73 | \$15,321,215.70 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 221 | \$46,268,867.08 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 294 | \$61,590,082.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXV4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$802,758.72 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,406,904.96 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,209,663.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXW2 | | WASHINGTON MUTUAL BANK, FA | 145 | \$31,948,133.94 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$26,243,899.58 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$58,192,033.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXX0 | | WASHINGTON MUTUAL BANK, FA | 169 | \$38,364,571.56 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$46,221,250.95 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$84,585,822.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXY8 | | WASHINGTON MUTUAL BANK, FA | 89 | \$18,800,163.73 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$18,526,489.96 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$37,326,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RXZ5 | | WASHINGTON MUTUAL BANK, FA | 57 | \$11,460,860.36 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,966,554.05 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,427,414.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RY27 | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,526,579.63 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,579,072.58 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,105,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RY35 | | WASHINGTON MUTUAL BANK, FA | 274 | \$56,576,598.57 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,642,739.95 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$60,219,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RY43 | | WASHINGTON MUTUAL BANK, FA | 347 | \$74,610,292.02 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,872,373.56 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$99,482,665.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RY50 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,910,003.20 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,576,292.89 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,486,296.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RY76 | | Unavailable | 550 | \$124,098,772.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$124,098,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYA9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$344,343.60 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,608,252.55 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,952,596.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYC5 | | Unavailable | 15 | \$2,055,937.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,055,937.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYD3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$144,897.65 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,577,223.01 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,722,120.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYE1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,124,411.15 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,178,063.27 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,302,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYF8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$77,135.47 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,863,248.63 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,940,384.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYG6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$238,284.40 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$838,837.64 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,077,122.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYH4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$258,085.82 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$862,646.76 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,120,732.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYJ0 | | Unavailable | 13 | \$2,790,604.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,790,604.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYL5 | | WASHINGTON MUTUAL BANK | 1 | \$176,372.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,771,986.20 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$22,924,489.38 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$24,872,848.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RYM3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,608,039.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,608,039.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYN1 | WASHINGTON MUTUAL BANK | 131 | \$28,086,030.70 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 311 | \$61,643,418.86 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 692 | \$151,486,204.90 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,134 | \$241,215,654.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYP6 | WASHINGTON MUTUAL BANK | 19 | \$4,303,906.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$17,476,761.89 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 358 | \$84,824,189.83 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$106,604,858.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYR2 | WASHINGTON MUTUAL BANK, FA | 2 | \$316,847.17 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,636,434.76 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,953,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYS0 | Unavailable | 734 | \$165,074,802.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 734 | \$165,074,802.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYT8 | Unavailable | 1,038 | \$243,382,627.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,038 | \$243,382,627.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYU5 | Unavailable | 1,026 | \$243,243,645.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,026 | \$243,243,645.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYV3 | Unavailable | 318 | \$61,022,794.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$61,022,794.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYX9 | WASHINGTON MUTUAL BANK, FA | 215 | \$49,548,859.10 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$31,131,642.43 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$80,680,501.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RYZ7 | WASHINGTON MUTUAL BANK, FA | 781 | \$189,966,422.94 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$58,773,477.98 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,014 | \$248,739,900.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404RYZ4 | WASHINGTON MUTUAL BANK, FA | 472 | \$100,064,711.39 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$61,892,462.80 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$161,957,174.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RZ26 | WASHINGTON MUTUAL BANK | 27 | \$5,306,750.73 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,250,698.55 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,557,449.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RZ34 | WASHINGTON MUTUAL BANK | 67 | \$14,399,910.32 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,743,832.21 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,143,742.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RZ42 | WASHINGTON MUTUAL BANK | 379 | \$79,672,998.64 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,429,739.52 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$94,102,738.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RZ59 | WASHINGTON MUTUAL BANK | 18 | \$3,441,165.51 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$859,822.84 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,300,988.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RZA8 | Unavailable | 1,315 | \$255,486,729.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,315 | \$255,486,729.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RZX8 | WASHINGTON MUTUAL BANK | 78 | \$16,169,734.59 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,474,548.05 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$18,644,282.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404RZY6 | WASHINGTON MUTUAL BANK | 50 | \$11,094,605.01 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,175,269.25 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,269,874.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S3Q6 | STATE FARM BANK, FSB | 14 | \$2,366,244.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,366,244.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S3R4 | STATE FARM BANK, FSB | 98 | \$12,966,566.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,966,566.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404S3S2 | STATE FARM BANK, FSB | 39 | \$3,506,526.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,506,526.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S3V5 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,006,763.64 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,616,862.10 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,623,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S3W3 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$683,726.58 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,219,442.22 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,903,168.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S3X1 | Unavailable | 20 | \$2,813,700.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,813,700.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S3Z6 | CITIZENS MORTGAGE CORPORATION | 13 | \$1,438,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,438,258.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S4A0 | CITIZENS MORTGAGE CORPORATION | 12 | \$2,729,920.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,729,920.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S4B8 | CITIZENS MORTGAGE CORPORATION | 34 | \$3,655,089.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,655,089.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S4C6 | CITIZENS MORTGAGE CORPORATION | 30 | \$3,780,736.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,780,736.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S4D4 | CITIZENS MORTGAGE CORPORATION | 79 | \$4,938,177.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,938,177.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S4E2 | CITIZENS MORTGAGE | 22 | \$4,671,948.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| Total | | | 22 | \$4,671,948.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4F9 | | CITIZENS MORTGAGE CORPORATION | 24 | \$2,220,453.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,220,453.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4G7 | | CITIZENS MORTGAGE CORPORATION | 18 | \$1,220,235.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,220,235.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4J1 | | CITIZENS MORTGAGE CORPORATION | 38 | \$4,879,372.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,879,372.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4K8 | | CITIZENS MORTGAGE CORPORATION | 112 | \$8,391,491.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$8,391,491.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4L6 | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,899,548.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,899,548.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4M4 | | CITIZENS MORTGAGE CORPORATION | 42 | \$2,472,213.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,472,213.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4N2 | | CITIZENS MORTGAGE CORPORATION | 37 | \$3,559,686.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,559,686.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4P7 | | CITIZENS MORTGAGE CORPORATION | 15 | \$1,240,225.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,240,225.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404S4Q5 | | CITIZENS MORTGAGE CORPORATION | 11 | \$1,114,103.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,114,103.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404S4R3 | CITIZENS MORTGAGE CORPORATION | 20 | \$4,399,533.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,399,533.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S4S1 | CITIZENS MORTGAGE CORPORATION | 29 | \$3,478,805.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,478,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S5F8 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$6,405,600.66 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,353,837.54 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,759,438.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S5G6 | UNION FEDERAL BANK OF INDIANAPOLIS | 59 | \$8,455,369.15 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,498,825.76 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,954,194.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S5H4 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,754,526.06 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,098,334.25 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,852,860.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S5J0 | Unavailable | 18 | \$3,448,571.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,448,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404S5V3 | WESTERNBANK PUERTO RICO | 12 | \$1,099,703.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,099,703.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SB20 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,106,842.21 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$22,233,586.90 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$30,340,429.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SB38 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,463,615.72 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,041,526.25 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,505,141.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SB46 | | 11 | \$2,768,841.89 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | |
| | | Unavailable | 11 | \$1,977,829.82 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 22 | \$4,746,671.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SB53 | | WASHINGTON MUTUAL BANK, FA | 3 | \$609,829.13 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 24 | \$3,463,780.03 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 27 | \$4,073,609.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SB61 | | WASHINGTON MUTUAL BANK, FA | 4 | \$748,856.80 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 33 | \$3,758,899.82 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 37 | \$4,507,756.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SB79 | | WASHINGTON MUTUAL BANK, FA | 1 | \$131,242.29 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 23 | \$2,859,084.49 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 24 | \$2,990,326.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SBY0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$35,876.51 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 4 | \$504,449.34 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 5 | \$540,325.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SBZ7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,095.66 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 7 | \$797,409.76 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 9 | \$986,505.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SD69 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$267,263.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 4 | \$267,263.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SEY7 | | Unavailable | 4 | \$242,930.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 4 | \$242,930.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SF26 | | BANK OF AMERICA NA | 16 | \$2,620,556.22 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 8 | \$1,296,581.40 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 24 | \$3,917,137.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404SF34 | | BANK OF AMERICA NA | 97 | \$17,266,324.07 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 72 | \$14,288,425.47 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 169 | \$31,554,749.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SF42 | BANK OF AMERICA NA | | 16 | \$2,287,772.60 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$405,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,693,272.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SF59 | BANK OF AMERICA NA | | 65 | \$4,194,458.95 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,209,340.08 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,403,799.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SF67 | BANK OF AMERICA NA | | 43 | \$4,192,627.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,286,382.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,479,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SF75 | BANK OF AMERICA NA | | 9 | \$1,186,346.64 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$403,424.60 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,589,771.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFA8 | BANK OF AMERICA NA | | 158 | \$23,374,333.60 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,832,527.94 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,206,861.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFB6 | BANK OF AMERICA NA | | 279 | \$39,594,619.33 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,791,651.84 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$46,386,271.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFC4 | BANK OF AMERICA NA | | 615 | \$39,589,273.25 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 180 | \$12,913,652.18 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 795 | \$52,502,925.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFD2 | BANK OF AMERICA NA | | 567 | \$55,764,457.50 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 270 | \$26,872,700.04 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 837 | \$82,637,157.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFE0 | BANK OF AMERICA NA | | 287 | \$36,876,433.11 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$18,450,034.06 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$55,326,467.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404SFF7 | BANK OF AMERICA NA | 459 | \$59,764,352.18 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 495 | \$65,188,691.78 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 954 | \$124,953,043.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFG5 | BANK OF AMERICA NA | 6 | \$1,477,739.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,771,334.20 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,249,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFH3 | BANK OF AMERICA NA | 186 | \$41,990,856.22 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 847 | \$207,871,473.84 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,033 | \$249,862,330.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFJ9 | BANK OF AMERICA NA | 179 | \$40,891,971.46 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 846 | \$208,818,842.96 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,025 | \$249,710,814.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFK6 | BANK OF AMERICA NA | 175 | \$39,686,481.59 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 849 | \$210,296,270.23 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$249,982,751.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFL4 | BANK OF AMERICA NA | 966 | \$219,165,289.72 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$30,810,493.77 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,092 | \$249,975,783.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFM2 | BANK OF AMERICA NA | 178 | \$27,766,814.80 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,599,036.48 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$29,365,851.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFN0 | BANK OF AMERICA NA | 615 | \$38,452,208.19 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$10,312,092.19 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$48,764,300.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFP5 | BANK OF AMERICA NA | 423 | \$41,095,961.10 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$13,834,250.39 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$54,930,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404SFQ3 | BANK OF AMERICA NA | 171 | \$21,959,340.86 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,419,704.99 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$26,379,045.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFR1 | BANK OF AMERICA NA | 400 | \$52,228,816.44 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$29,369,329.58 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 624 | \$81,598,146.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFS9 | BANK OF AMERICA NA | 7 | \$1,304,802.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,569,953.92 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,874,755.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFT7 | BANK OF AMERICA NA | 148 | \$31,944,612.61 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,882,097.19 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$37,826,709.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFU4 | BANK OF AMERICA NA | 20 | \$4,194,969.21 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,609,747.26 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,804,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFV2 | BANK OF AMERICA NA | 143 | \$31,075,252.72 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,388,065.65 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$50,463,318.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFW0 | BANK OF AMERICA NA | 524 | \$124,048,848.11 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$88,908,139.12 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 890 | \$212,956,987.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFX8 | BANK OF AMERICA NA | 61 | \$14,513,728.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,391,348.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,905,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFY6 | BANK OF AMERICA NA | 271 | \$60,809,192.40 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$48,026,693.78 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$108,835,886.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SFZ3 | BANK OF AMERICA | 24 | \$5,457,746.00 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | NA | | | | | | | | | | | |
| | | Unavailable | 13 | \$2,895,850.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$8,353,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SG66 | | BANK OF AMERICA NA | 2 | \$233,200.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,846,150.00 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,079,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SGA7 | | BANK OF AMERICA NA | 11 | \$1,014,895.71 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$690,312.45 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,705,208.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SGB5 | | BANK OF AMERICA NA | 227 | \$52,523,457.72 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 186 | \$44,321,076.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 413 | \$96,844,533.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SGC3 | | BANK OF AMERICA NA | 69 | \$8,858,431.43 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$10,427,115.00 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$19,285,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SGD1 | | BANK OF AMERICA NA | 268 | \$53,587,795.31 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 509 | \$117,204,136.00 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 777 | \$170,791,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SGE9 | | BANK OF AMERICA NA | 27 | \$3,485,812.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,132,160.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,617,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SGF6 | | BANK OF AMERICA NA | 46 | \$2,538,364.16 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$707,434.23 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$3,245,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SGG4 | | BANK OF AMERICA NA | 20 | \$1,960,784.95 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$975,945.13 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,936,730.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404SGH2 | | BANK OF AMERICA NA | 36 | \$4,766,243.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,616,832.33 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,383,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SGJ8 | | BANK OF AMERICA NA | 13 | \$2,580,223.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,127,525.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,707,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SGP4 | | BANK OF AMERICA NA | 8 | \$1,612,987.45 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$739,582.53 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,352,569.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SGR0 | | BANK OF AMERICA NA | 19 | \$2,335,414.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,335,414.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SGU3 | | BANK OF AMERICA NA | 14 | \$1,570,080.51 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$809,197.67 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,379,278.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SGV1 | | BANK OF AMERICA NA | 61 | \$5,720,126.56 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,755,864.23 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,475,990.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SH32 | | GMAC MORTGAGE CORPORATION | 119 | \$25,901,454.76 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,570,378.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$34,471,832.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SH40 | | GMAC MORTGAGE CORPORATION | 39 | \$6,401,466.59 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,673,551.27 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,075,017.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SH57 | | GMAC MORTGAGE CORPORATION | 88 | \$13,678,027.41 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,516,043.64 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$28,194,071.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SH65 | | GMAC MORTGAGE CORPORATION | 26 | \$2,281,141.24 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$12,454,885.32 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$14,736,026.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404SH73 | GMAC MORTGAGE CORPORATION | 2 | \$329,701.36 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$739,558.72 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,069,260.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SH99 | GMAC MORTGAGE CORPORATION | 33 | \$6,158,645.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,158,645.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SHB4 | BANK OF AMERICA NA | 47 | \$5,531,701.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,531,701.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SHC2 | BANK OF AMERICA NA | 389 | \$66,803,056.10 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,547,125.07 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$75,350,181.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SHD0 | BANK OF AMERICA NA | 369 | \$61,612,733.24 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,713,780.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$70,326,513.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SHX6 | OHIO SAVINGS BANK | 2 | \$215,034.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$44,267,719.18 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$44,482,753.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SHZ1 | GMAC MORTGAGE CORPORATION | 5 | \$388,565.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,805,383.96 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,193,948.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJ22 | GMAC MORTGAGE CORPORATION | 123 | \$28,421,775.12 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,748,275.97 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$34,170,051.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJ30 | GMAC MORTGAGE CORPORATION | 5 | \$921,250.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,977,010.34 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,898,260.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJ48 | GMAC MORTGAGE CORPORATION | 24 | \$3,610,155.06 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$18,388,597.84 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 124 | \$21,998,752.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJ55 | | GMAC MORTGAGE CORPORATION | 5 | \$545,004.30 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,509,840.40 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,054,844.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJ63 | | USAA FEDERAL SAVINGS BANK | 145 | \$24,326,172.29 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,991,496.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,317,668.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJ71 | | GMAC MORTGAGE CORPORATION | 141 | \$30,679,220.24 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,733,540.78 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$34,412,761.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJ89 | | GMAC MORTGAGE CORPORATION | 103 | \$15,447,021.10 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,314,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,761,121.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJ97 | | GMAC MORTGAGE CORPORATION | 29 | \$3,954,192.45 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$408,400.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,362,592.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJA4 | | GMAC MORTGAGE CORPORATION | 13 | \$2,634,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,634,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJB2 | | GMAC MORTGAGE CORPORATION | 93 | \$17,529,773.20 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,891,750.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,421,523.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJJ5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,877,972.03 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,358,203.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,236,175.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJK2 | | GMAC MORTGAGE CORPORATION | 22 | \$1,886,796.55 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,854,377.49 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,741,174.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404SJQ9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,662,441.13 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,929,925.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,592,366.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJS5 | | GMAC MORTGAGE CORPORATION | 6 | \$1,068,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,068,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJU0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,471,368.11 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,214,637.01 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,686,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJW6 | | GMAC MORTGAGE CORPORATION | 84 | \$19,194,334.00 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$358,500.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,552,834.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJX4 | | GMAC MORTGAGE CORPORATION | 94 | \$20,661,827.23 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,248,059.24 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,909,886.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SJY2 | | GMAC MORTGAGE CORPORATION | 118 | \$15,436,260.94 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,121,450.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,557,710.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SKA2 | | GMAC MORTGAGE CORPORATION | 11 | \$2,078,078.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,078,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SKC8 | | GMAC MORTGAGE CORPORATION | 8 | \$1,109,385.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,169,098.29 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,278,483.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SKG9 | | GMAC MORTGAGE CORPORATION | 1 | \$111,798.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$18,559,340.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,671,138.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SKJ3 | | GMAC MORTGAGE CORPORATION | 115 | \$24,412,730.61 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,395,385.59 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 122 | \$25,808,116.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404SKK0 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,961,466.01 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$792,685.76 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,754,151.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404SKL8 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,726,861.76 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,229,238.49 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,956,100.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404SKM6 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$5,005,545.81 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$674,318.30 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,679,864.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404SKN4 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$23,135,240.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,429,390.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,564,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404SKP9 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,607,957.39 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,814,600.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,422,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404SKQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,768,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,768,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404SKR5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,284,712.06 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$333,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,618,412.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404SL78 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$7,483,450.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$7,483,450.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SL86 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,463,070.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,463,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SL94 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 69 | \$9,260,470.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,260,470.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SLD5 | | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$40,226,159.62 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$615,841.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$40,842,001.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SLE3 | | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$27,003,288.02 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,099,685.48 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$28,102,973.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SLF0 | | FIRST HORIZON HOME LOAN CORPORATION | 381 | \$69,868,915.11 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,131,313.96 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$75,000,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SLG8 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$12,612,540.27 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,066,346.73 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,678,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SLH6 | | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$39,419,642.83 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,262,636.80 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$40,682,279.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SLJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$5,801,753.67 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$481,488.94 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,283,242.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SLK9 | | FIRST HORIZON HOME LOAN CORPORATION | 326 | \$60,678,736.98 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,641,965.01 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$63,320,701.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SLL7 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$398,000.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$873,624.69 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,271,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SM28 | | Unavailable | 17 | \$1,546,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,546,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SM36 | | Unavailable | 29 | \$2,803,526.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,803,526.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SM44 | | Unavailable | 16 | \$1,299,182.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,299,182.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SMA0 | | Unavailable | 24 | \$1,487,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,487,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SMB8 | | Unavailable | 21 | \$2,424,273.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,424,273.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SMC6 | | Unavailable | 16 | \$1,192,316.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,192,316.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SMD4 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,159,457.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,159,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SME2 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,837,609.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,837,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SMF9 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,119,108.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,119,108.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SMZ5 | | | 3 | \$405,457.73 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | | | |
| | Unavailable | 27 | \$2,606,054.55 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,011,512.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SP33 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,482,350.00 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$996,400.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,478,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SP41 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$598,900.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,253,044.58 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,851,944.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SPP4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$567,850.55 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,412,455.00 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,980,305.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SPQ2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$561,150.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,457,050.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,018,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SPR0 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,264,170.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,754,750.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,018,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SPS8 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,310,520.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,689,700.00 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SPT6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$473,050.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,434,563.12 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,907,613.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404SPU3 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$798,400.00 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,673,224.00 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,471,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SPV1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,550.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,507,525.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,610,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SPX7 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$623,050.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,170,400.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,793,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SPZ2 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,514,800.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$887,750.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,402,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SQB4 | BANKFINANCIAL FSB | 10 | \$1,782,480.00 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$832,900.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,615,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SQC2 | HARWOOD STREET FUNDING I, LLC | 117 | \$17,821,884.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,821,884.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SQD0 | HARWOOD STREET FUNDING I, LLC | 108 | \$12,307,556.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,307,556.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SR23 | MIDFIRST BANK SSB | 44 | \$2,909,297.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,909,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SR31 | MIDFIRST BANK SSB | 19 | \$1,813,438.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,813,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SR49 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,228,319.69 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,630,305.29 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 178 | \$33,858,624.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SR72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,115,184.24 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$634,974.20 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,750,158.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SR80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,216,474.74 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$42,092.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,258,567.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SR98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,003,266.94 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,443.18 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,104,710.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SRW7 | | M&T MORTGAGE CORPORATION | 16 | \$1,361,562.10 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$246,400.05 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,607,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SRX5 | | MIDFIRST BANK SSB | 55 | \$3,085,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,085,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SRY3 | | MIDFIRST BANK SSB | 31 | \$2,822,202.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,822,202.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SS22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$25,115,375.78 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$15,011,049.30 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$40,126,425.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SS30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,328,945.32 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,529,430.15 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,858,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SS48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$694,509.55 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,902,448.60 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$2,596,958.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SSA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,135,296.69 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,213,882.91 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,349,179.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SSB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$17,257,542.71 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$33,441,174.41 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$50,698,717.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SSC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,855,193.77 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$21,513,894.79 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,369,088.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SSD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$29,991,175.22 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$20,192,374.08 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$50,183,549.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SSE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$29,245,294.77 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$21,344,260.06 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$50,589,554.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SSF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,547,350.72 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,449,458.05 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,996,808.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SSG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,446,087.68 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$779,730.09 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,225,817.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SSU0 | | Unavailable | 14 | \$2,221,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,221,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404SSZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 235 | \$29,365,668.88 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$36,433,249.23 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$65,798,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SU37 | CHEVY CHASE BANK FSB | 44 | \$9,203,084.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,203,084.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SU45 | CHEVY CHASE BANK FSB | 93 | \$16,995,511.80 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,215,511.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SU60 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,387,081.29 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,486,081.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SU78 | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,011,147.87 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,271,147.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SU86 | WACHOVIA MORTGAGE CORPORATION | 74 | \$15,202,962.55 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,837,306.51 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,040,269.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUF0 | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$557,281.98 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,391,859.70 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,949,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUG8 | Unavailable | 17 | \$2,103,984.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,103,984.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUH6 | Unavailable | 48 | \$5,534,478.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,534,478.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUJ2 | Unavailable | 24 | \$2,656,594.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,656,594.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404SUK9 | | Unavailable | 38 | \$3,994,327.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,994,327.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUL7 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$291,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,526,303.93 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,817,703.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUM5 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$95,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,671,949.08 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,767,449.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUN3 | | Unavailable | 50 | \$5,123,381.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,123,381.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUP8 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$85,025.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,697,595.39 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,782,620.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUQ6 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$268,696.79 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,858,675.00 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,127,371.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUR4 | | Unavailable | 29 | \$2,378,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,378,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUS2 | | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,302,188.80 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$913,908.84 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,216,097.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUT0 | | WELLS FARGO HOME MORTGAGE, INC. | 36 | \$3,506,156.22 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$312,759.74 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,818,915.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUU7 | | WELLS FARGO HOME MORTGAGE, INC. | 43 | \$4,124,208.75 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$417,134.69 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,541,343.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SUV5 | | WELLS FARGO HOME MORTGAGE, INC. | 25 | \$2,573,186.48 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,073,423.74 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,646,610.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SV28 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,492,300.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$410,100.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,902,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SV36 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,383,709.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,237,500.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,621,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SV69 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,432,001.77 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,575,046.80 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,007,048.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SV77 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,558,390.79 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$660,300.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,218,690.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SV85 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,096,251.79 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$490,599.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,586,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SV93 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,636,078.53 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,213,300.00 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,849,378.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SVA0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,713,269.73 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,669,659.46 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,382,929.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SVB8 | | WACHOVIA MORTGAGE | 21 | \$4,533,625.03 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 9 | \$2,072,649.86 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 30 | \$6,606,274.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404SVC6 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$11,043,810.95 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 6 | \$1,424,296.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 52 | \$12,468,106.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404SVD4 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$15,137,658.50 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 24 | \$5,481,186.04 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 93 | \$20,618,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404SVE2 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,121,209.76 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 51 | \$11,931,345.04 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 76 | \$17,052,554.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404SVF9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$867,337.88 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 6 | \$1,230,084.13 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 10 | \$2,097,422.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404SVG7 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$16,316,132.48 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 18 | \$3,994,018.31 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 93 | \$20,310,150.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404SVJ1 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,726,284.81 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 63 | \$15,411,159.57 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 107 | \$25,137,444.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404SVL6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,966,160.50 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 23 | \$1,585,900.92 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 53 | \$3,552,061.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404SVM4 | | | 44 | \$4,323,298.17 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|--|--|--|--|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 15 | \$1,463,139.90 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 59 | \$5,786,438.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404SVN2 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$6,270,661.15 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | | Unavailable | 10 | \$1,297,759.88 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 58 | \$7,568,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404SVQ5 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$7,085,348.26 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | | Unavailable | 3 | \$545,812.43 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 37 | \$7,631,160.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404SVS1 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,961,502.65 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | | Unavailable | 10 | \$2,383,368.02 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 43 | \$10,344,870.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404SVT9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,761,930.48 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | | Unavailable | 37 | \$8,945,798.35 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 57 | \$13,707,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404SVU6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,208,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 5 | \$1,208,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404SVV4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,094,095.88 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | | Unavailable | 5 | \$919,576.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 28 | \$6,013,671.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404SVW2 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,608,468.50 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | | Unavailable | 3 | \$237,250.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 26 | \$1,845,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404SVX0 | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,132,771.15 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,155,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,287,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SVZ5 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,697,159.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,697,159.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SWA9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,040,146.99 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,674,508.28 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,714,655.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SWC5 | WACHOVIA MORTGAGE CORPORATION | 30 | \$2,983,904.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$297,160.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,281,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SWQ4 | RBC MORTGAGE COMPANY | 33 | \$5,524,378.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,524,378.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SWR2 | RBC MORTGAGE COMPANY | 15 | \$2,498,563.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,498,563.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SWS0 | RBC MORTGAGE COMPANY | 128 | \$21,330,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$21,330,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SWT8 | RBC MORTGAGE COMPANY | 39 | \$6,158,397.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,158,397.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SYA7 | RBC MORTGAGE COMPANY | 11 | \$2,393,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,393,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404SYB5 | RBC MORTGAGE COMPANY | 19 | \$3,069,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,069,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404SYC3 | | RBC MORTGAGE COMPANY | 36 | \$5,157,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,157,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T2A0 | | Unavailable | 14 | \$1,417,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,417,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T2X0 | | Unavailable | 2 | \$238,881.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$238,881.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T2Y8 | | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,074,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,074,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T2Z5 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$5,552,176.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,552,176.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T3A9 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$3,146,085.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,146,085.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T3B7 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,091,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,091,085.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T3C5 | | VALLEY NATIONAL BANK | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T3D3 | | FREEDOM MORTGAGE CORP. | 9 | \$1,001,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T3E1 | | FREEDOM MORTGAGE CORP. | 10 | \$1,004,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T3J0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$8,252,192.26 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,595,866.82 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,848,059.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T3K7 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$93,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 16 | \$2,564,729.10 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,657,729.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T3L5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,455,600.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,989,950.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,445,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T3M3 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,212,522.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,212,522.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T3N1 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$3,503,990.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,503,990.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T3Q4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$333,700.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,179,151.75 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,512,851.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T5R0 | | Unavailable | 40 | \$3,980,467.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,980,467.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T5S8 | | Unavailable | 27 | \$2,484,376.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,484,376.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T5T6 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$1,411,718.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,411,718.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T6Q1 | | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$5,580,411.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,580,411.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T6R9 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,217,158.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,217,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404T6S7 | | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$7,484,346.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 53 | \$7,484,346.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T7M9 | | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$2,916,022.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,916,022.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TA29 | | GMAC MORTGAGE CORPORATION | 42 | \$6,892,971.56 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,115,684.29 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,008,655.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TA37 | | Unavailable | 65 | \$13,296,127.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,296,127.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TA45 | | GMAC MORTGAGE CORPORATION | 3 | \$803,190.86 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$641,497.99 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,444,688.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TAM5 | | GMAC MORTGAGE CORPORATION | 45 | \$9,793,223.97 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,317.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,002,541.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TAN3 | | GMAC MORTGAGE CORPORATION | 85 | \$14,043,765.49 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$962,947.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,006,713.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TAP8 | | GMAC MORTGAGE CORPORATION | 75 | \$14,816,571.31 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$213,539.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,030,110.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TAQ6 | | GMAC MORTGAGE CORPORATION | 162 | \$33,278,495.01 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,346,145.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$34,624,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TAR4 | | GMAC MORTGAGE CORPORATION | 74 | \$15,203,278.78 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$267,647.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,470,925.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TAS2 | | GMAC MORTGAGE | 115 | \$19,654,573.15 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 3 | \$365,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 118 | \$20,019,573.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TAT0 | | GMAC MORTGAGE CORPORATION | 103 | \$16,046,752.00 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 4 | \$640,683.63 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 107 | \$16,687,435.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TAU7 | | GMAC MORTGAGE CORPORATION | 8 | \$1,176,892.44 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 15 | \$3,215,317.90 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 23 | \$4,392,210.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TAV5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,396,192.05 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 42 | \$8,373,206.05 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 52 | \$9,769,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TAW3 | | GMAC MORTGAGE CORPORATION | 38 | \$8,886,530.05 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 1 | \$252,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 39 | \$9,138,530.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TAX1 | | GMAC MORTGAGE CORPORATION | 13 | \$2,165,905.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 114 | \$22,216,424.67 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 127 | \$24,382,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TAY9 | | GMAC MORTGAGE CORPORATION | 82 | \$12,749,524.02 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 11 | \$2,252,759.80 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 93 | \$15,002,283.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TAZ6 | | GMAC MORTGAGE CORPORATION | 50 | \$7,708,971.53 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 42 | \$7,292,689.34 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 92 | \$15,001,660.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TB77 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$756,300.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 22 | \$2,604,575.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 28 | \$3,360,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31404TB93 | | HOME STAR | 19 | \$3,014,055.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE SERVICES, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$108,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,122,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404TCA9 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$282,500.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,450,250.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,732,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404TCB7 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,894,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,894,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404TCC5 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,143,650.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$121,150.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,264,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404TCD3 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,196,558.30 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$358,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,554,558.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404TCE1 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,460,346.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,460,346.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404TCF8 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,022,100.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,690,608.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,712,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404TCG6 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,297,720.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,299,700.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,597,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404TD26 | | ABN AMRO MORTGAGE GROUP, | 9 | \$1,096,177.74 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | | | | | | | | | | |
| | | Unavailable | 8 | \$1,033,206.02 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,129,383.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TD34 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$248,150.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,753,400.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TD42 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,133,859.33 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,707,274.26 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,841,133.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TD59 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$267,100.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,023,007.24 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,290,107.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TD67 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,714,826.83 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,257,329.75 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,972,156.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TD75 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$4,325,350.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,343,180.33 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,668,530.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TD83 | | Unavailable | 18 | \$2,753,721.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,753,721.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TD91 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$167,350.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,541,850.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,709,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TDR1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$159,100.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,169,062.14 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$2,328,162.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TDS9 | ABN AMRO MORTGAGE GROUP, INC. | | 10 | \$705,675.53 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,719,698.65 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,425,374.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TDT7 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$99,300.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,038,499.07 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,137,799.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TDV2 | ABN AMRO MORTGAGE GROUP, INC. | | 4 | \$409,100.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,727,953.70 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,137,053.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TDW0 | ABN AMRO MORTGAGE GROUP, INC. | | 18 | \$1,761,021.74 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$512,441.88 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,273,463.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TDX8 | Unavailable | | 26 | \$3,274,068.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,274,068.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TDY6 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$252,600.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,101,898.20 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,354,498.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TDZ3 | ABN AMRO MORTGAGE GROUP, INC. | | 21 | \$2,822,337.75 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,237,376.18 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,059,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TE25 | ABN AMRO MORTGAGE GROUP, INC. | | 9 | \$566,463.43 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,090,583.77 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,657,047.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404TEA7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$644,300.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,975,351.29 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,619,651.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TEZ2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$160,447.36 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,762,419.37 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,922,866.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TF99 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$364,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$364,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TG23 | Unavailable | 8 | \$2,024,815.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,024,815.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TG49 | Unavailable | 12 | \$3,064,876.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,064,876.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TG64 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,021,468.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,021,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TG72 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,063,428.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,063,428.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TG80 | Unavailable | 12 | \$3,058,660.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,058,660.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGA5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$433,316.95 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,500.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$515,816.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGB3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$186,893.09 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$311,900.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$498,793.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404TGC1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$891,900.57 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$991,900.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGE7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$586,610.07 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$691,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGF4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$5,851,782.15 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,612,689.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,464,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGG2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 220 | \$47,039,852.64 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,859,356.28 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$57,899,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGH0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$878,961.50 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,918,475.52 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,797,437.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGJ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,378,883.83 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,897,351.22 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,276,235.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGL1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$256,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,545,794.84 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,801,794.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TGM9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,767,500.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,296,350.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
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| Total | | | 21 | \$5,063,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404TGN7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$711,800.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,064,200.00 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,776,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404TGP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,750,757.35 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,939,800.00 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,690,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404TGT4 | | Unavailable | 9 | \$2,084,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,084,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404THC0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$3,508,433.25 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,714,335.67 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,222,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404THD8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133 | \$22,858,938.74 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,190,711.36 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$35,049,650.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404THE6 | | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,086,325.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,086,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404THF3 | | PATHFINDER BANK | 7 | \$823,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$823,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404THM8 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,441,869.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,441,869.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404THR7 | | RATE ONE HOME LOANS INC. | 8 | \$1,007,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404THT3 | | RATE ONE HOME LOANS INC. | 15 | \$1,956,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,956,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404TL27 | | AMSOUTH BANK | 39 | \$5,294,268.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,294,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TL35 | | AMSOUTH BANK | 16 | \$1,963,594.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,963,594.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TL43 | | AMSOUTH BANK | 10 | \$1,633,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,633,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TL50 | | AMSOUTH BANK | 24 | \$2,506,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,506,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TL68 | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$588,800.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,167,138.74 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,755,938.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TL84 | | Unavailable | 89 | \$15,546,046.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,546,046.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TL92 | | FLAGSTAR BANK, FSB | 4 | \$596,880.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,042,560.45 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,639,440.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TLV3 | | AMSOUTH BANK | 25 | \$4,866,034.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,866,034.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TLW1 | | AMSOUTH BANK | 33 | \$4,429,947.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,429,947.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TLX9 | | AMSOUTH BANK | 31 | \$4,126,539.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,126,539.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TLY7 | | AMSOUTH BANK | 66 | \$8,250,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,250,072.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TLZ4 | | AMSOUTH BANK | 13 | \$1,162,238.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,162,238.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TM26 | | FLAGSTAR BANK, FSB | 6 | \$603,450.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,639,003.98 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 43 | \$4,242,453.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TM34 | FLAGSTAR BANK, FSB | | 1 | \$120,900.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,024,582.79 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,145,482.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TM42 | FLAGSTAR BANK, FSB | | 3 | \$164,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,673,950.00 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,837,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TM59 | FLAGSTAR BANK, FSB | | 1 | \$91,600.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,263,000.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,354,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TM67 | FLAGSTAR BANK, FSB | | 1 | \$115,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,219,520.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,334,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TM91 | Unavailable | | 13 | \$1,266,968.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,266,968.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMA8 | FLAGSTAR BANK, FSB | | 3 | \$210,514.78 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,286,852.57 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,497,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMB6 | FLAGSTAR BANK, FSB | | 1 | \$200,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,157,189.22 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,357,189.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMC4 | FLAGSTAR BANK, FSB | | 5 | \$1,139,333.73 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$14,850,212.86 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,989,546.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TME0 | Unavailable | | 41 | \$6,858,997.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,858,997.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMF7 | Unavailable | | 28 | \$4,890,294.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,890,294.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404TMG5 | FLAGSTAR BANK, FSB | 3 | \$402,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,938,527.59 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,340,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMH3 | Unavailable | 56 | \$3,034,297.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,034,297.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMJ9 | Unavailable | 23 | \$3,129,458.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,129,458.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMK6 | FLAGSTAR BANK, FSB | 5 | \$903,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,288,118.55 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,191,918.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TML4 | FLAGSTAR BANK, FSB | 1 | \$221,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,329,950.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,550,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMM2 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,488,150.00 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,588,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMP5 | FLAGSTAR BANK, FSB | 5 | \$358,000.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,048,650.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,406,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMQ3 | FLAGSTAR BANK, FSB | 2 | \$123,754.11 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$880,238.07 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,003,992.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMR1 | FLAGSTAR BANK, FSB | 3 | \$219,100.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,913,234.99 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,132,334.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMS9 | Unavailable | 18 | \$1,216,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,216,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMT7 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 32 | \$1,941,819.15 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,021,819.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMU4 | | FLAGSTAR BANK, FSB | 3 | \$172,046.99 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,217,965.56 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,390,012.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMV2 | | FLAGSTAR BANK, FSB | 1 | \$154,900.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,446,929.13 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,601,829.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMY6 | | Unavailable | 36 | \$6,205,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,205,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TMZ3 | | FLAGSTAR BANK, FSB | 1 | \$215,650.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,502,620.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,718,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TN25 | | FLAGSTAR BANK, FSB | 3 | \$296,860.95 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,697,325.89 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,994,186.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TN33 | | FLAGSTAR BANK, FSB | 3 | \$383,600.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,804,946.11 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,188,546.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TN66 | | FLAGSTAR BANK, FSB | 1 | \$122,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,273,450.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,395,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNA7 | | FLAGSTAR BANK, FSB | 1 | \$89,918.64 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,567,980.89 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,657,899.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNB5 | | FLAGSTAR BANK, FSB | 5 | \$506,680.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,937,036.89 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,443,716.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404TNC3 | | Unavailable | 15 | \$1,442,475.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,442,475.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TND1 | | FLAGSTAR BANK, FSB | 2 | \$196,228.98 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,330,722.32 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,526,951.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNE9 | | FLAGSTAR BANK, FSB | 3 | \$416,700.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,215,813.97 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,632,513.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNF6 | | Unavailable | 14 | \$1,802,849.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,802,849.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNG4 | | Unavailable | 28 | \$3,643,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,643,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNH2 | | FLAGSTAR BANK, FSB | 1 | \$112,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,023,489.64 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,135,989.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNL3 | | FLAGSTAR BANK, FSB | 4 | \$532,080.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,777,349.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,309,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNM1 | | FLAGSTAR BANK, FSB | 1 | \$331,200.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,408,450.00 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,739,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNR0 | | FLAGSTAR BANK, FSB | 3 | \$196,185.94 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,034,380.54 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,230,566.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNU3 | | FLAGSTAR BANK, FSB | 15 | \$2,323,232.67 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$34,845,300.04 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$37,168,532.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNV1 | | FLAGSTAR BANK, FSB | 3 | \$494,600.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 42 | \$7,516,610.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,011,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNW9 | | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,759,075.39 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,829,075.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNX7 | | FLAGSTAR BANK, FSB | 2 | \$107,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,113,378.78 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,220,978.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNY5 | | FLAGSTAR BANK, FSB | 2 | \$129,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,586,100.58 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,715,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TNZ2 | | FLAGSTAR BANK, FSB | 2 | \$211,045.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,878,405.85 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,089,450.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPH0 | | Unavailable | 6 | \$1,021,681.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,021,681.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPJ6 | | Unavailable | 22 | \$1,465,710.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,465,710.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPK3 | | FLAGSTAR BANK, FSB | 4 | \$393,323.02 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,988,102.45 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,381,425.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPL1 | | FLAGSTAR BANK, FSB | 3 | \$412,405.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,179,500.00 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,591,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPM9 | | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$949,000.00 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPN7 | | FLAGSTAR BANK, FSB | 11 | \$2,122,934.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 448 | \$85,714,628.30 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$87,837,562.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPP2 | | FLAGSTAR BANK, FSB | 28 | \$4,497,617.67 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$47,541,941.55 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$52,039,559.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPQ0 | | FLAGSTAR BANK, FSB | 13 | \$2,477,783.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$68,863,979.59 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$71,341,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPR8 | | FLAGSTAR BANK, FSB | 2 | \$180,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,231,620.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,411,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPS6 | | FLAGSTAR BANK, FSB | 3 | \$360,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,916,070.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,276,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPT4 | | FLAGSTAR BANK, FSB | 4 | \$1,000,200.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,783,333.54 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,783,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPU1 | | FLAGSTAR BANK, FSB | 4 | \$582,350.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,571,450.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,153,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPV9 | | FLAGSTAR BANK, FSB | 11 | \$1,340,540.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,685,900.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,026,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPW7 | | FLAGSTAR BANK, FSB | 18 | \$3,483,290.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$21,093,558.32 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,576,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPX5 | | FLAGSTAR BANK, FSB | 5 | \$640,500.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,266,313.56 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 29 | \$3,906,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TPZ0 | | FLAGSTAR BANK, FSB | 16 | \$2,883,337.30 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,835,819.52 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,719,156.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TQC0 | | FLAGSTAR BANK, FSB | 7 | \$986,300.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,170,650.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,156,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TQD8 | | FLAGSTAR BANK, FSB | 28 | \$4,149,080.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$21,752,700.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,901,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TQE6 | | Unavailable | 18 | \$2,913,028.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,913,028.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TQF3 | | FLAGSTAR BANK, FSB | 1 | \$127,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,507,180.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,634,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TQG1 | | FLAGSTAR BANK, FSB | 6 | \$1,219,900.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,551,940.31 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,771,840.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TQN6 | | FLAGSTAR BANK, FSB | 5 | \$737,880.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,278,650.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,016,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWM1 | | STATE FARM BANK, FSB | 24 | \$2,602,881.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,602,881.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWN9 | | STATE FARM BANK, FSB | 85 | \$7,255,282.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,255,282.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWP4 | | STATE FARM BANK, FSB | 25 | \$1,505,514.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,505,514.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404TWQ2 | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,106,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,106,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWR0 | AMSOUTH BANK | 7 | \$1,162,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,162,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWT6 | AMSOUTH BANK | 18 | \$2,086,625.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,086,625.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWU3 | HOMESTREET BANK | 15 | \$1,507,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,507,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404T WV1 | HOMESTREET BANK | 21 | \$3,403,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,403,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWW9 | HOMESTREET BANK | 14 | \$2,717,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,717,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWX7 | HOMESTREET BANK | 8 | \$1,039,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TWY5 | HOMESTREET BANK | 12 | \$1,771,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,771,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TZ30 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 21 | \$1,738,985.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,738,985.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TZ48 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,202,636.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,399,430.60 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,602,066.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TZ55 | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$6,168,982.99 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,719,374.25 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,888,357.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TZ63 | UNION FEDERAL BANK OF | 28 | \$3,283,152.45 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | INDIANAPOLIS | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 17 | \$2,577,253.31 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,860,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TZ89 | Unavailable | 19 | \$1,109,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,109,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TZ97 | Unavailable | 28 | \$3,144,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,144,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TZY2 | CHEVY CHASE BANK FSB | 56 | \$9,847,285.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,847,285.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404TZZ9 | CHEVY CHASE BANK FSB | 32 | \$4,209,060.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,209,060.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UAA8 | AMERICAN HOME MORTGAGE CORPORATION | 55 | \$7,781,652.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,781,652.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UB25 | THE HUNTINGTON NATIONAL BANK | 4 | \$821,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$821,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UBS8 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,284,561.87 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$386,819.52 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,671,381.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UBT6 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,017,362.15 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$124,569.49 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,141,931.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UBU3 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,382,183.20 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$672,755.56 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,054,938.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UBW9 | THE HUNTINGTON NATIONAL BANK | 36 | \$2,312,248.86 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,880.07 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,384,128.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404UBZ2 | | THE HUNTINGTON NATIONAL BANK | 5 | \$784,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$784,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UD23 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,933,820.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,933,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UD31 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,141,316.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,141,316.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UD49 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,298,483.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,298,483.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UD56 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,101,407.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,101,407.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UD64 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,249,452.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,249,452.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UD72 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,181,886.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,181,886.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UDN7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,069,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,069,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UDP2 | | WELLS FARGO HOME MORTGAGE, INC. | 345 | \$45,786,045.65 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$45,013,586.89 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 682 | \$90,799,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UDU1 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 22 | \$3,339,186.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,339,186.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404UDV9 | | Unavailable | 10 | \$993,079.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$993,079.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UDX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,177,742.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,177,742.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UDY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,459,400.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,459,400.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UDZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$10,260,952.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,260,952.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEC0 | | FIRST PLACE BANK | 7 | \$1,139,113.12 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,858,732.21 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,997,845.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UED8 | | FIRST PLACE BANK | 7 | \$1,205,885.25 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,837,364.06 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,043,249.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEE6 | | FIRST PLACE BANK | 13 | \$1,873,588.42 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,045,270.86 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,918,859.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEF3 | | FIRST PLACE BANK | 13 | \$1,890,919.18 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,053,658.98 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,944,578.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEG1 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$676,500.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$700,700.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,377,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEH9 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$522,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,762,782.57 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,284,782.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEJ5 | | Unavailable | 11 | \$1,465,314.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,465,314.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404UEK2 | | Unavailable | 2 | \$226,626.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,626.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEL0 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,180,950.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,416,066.99 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,597,016.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEM8 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,687,650.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$975,200.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,662,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UEN6 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,463,222.53 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$592,734.31 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,055,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UF62 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,396,682.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,396,682.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UF70 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$4,326,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,326,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UF88 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,159,981.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,159,981.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UF96 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,749,660.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,749,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UGA2 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,389,221.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,389,221.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UGC8 | | AGFIRST FARM CREDIT BANK | 43 | \$5,280,497.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,280,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UGD6 | | AGFIRST FARM CREDIT BANK | 20 | \$2,035,200.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$2,035,200.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UGE4 | | AGFIRST FARM CREDIT BANK | 13 | \$1,654,069.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,654,069.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UGF1 | | AGFIRST FARM CREDIT BANK | 62 | \$10,142,849.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,142,849.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404UGG9 | | AGFIRST FARM CREDIT BANK | 82 | \$12,010,191.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,010,191.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V2T4 | | LEHMAN BROTHERS HOLDINGS, INC. | 479 | \$93,553,641.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$93,553,641.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V2U1 | | LEHMAN BROTHERS HOLDINGS, INC. | 204 | \$40,376,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$40,376,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V2V9 | | LEHMAN BROTHERS HOLDINGS, INC. | 226 | \$42,438,295.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$42,438,295.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V2W7 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$18,390,147.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,390,147.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V2Y3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,090 | \$233,393,030.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,090 | \$233,393,030.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V2Z0 | | LEHMAN BROTHERS HOLDINGS, INC. | 492 | \$102,612,141.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$102,612,141.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V3A4 | | LEHMAN BROTHERS HOLDINGS, INC. | 608 | \$124,777,582.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 608 | \$124,777,582.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V3B2 | | LEHMAN BROTHERS HOLDINGS, INC. | 271 | \$54,565,682.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$54,565,682.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404V3D8 | | | 6 | \$373,460.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|----------|---|
| | | SELF-HELP VENTURES FUND | | | | | | | | | | | | | | | | | | | |
| Total | | | 6 | \$373,460.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404V3F3 | | SELF-HELP VENTURES FUND | 11 | \$808,986.70 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 11 | \$808,986.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404V3G1 | | SELF-HELP VENTURES FUND | 10 | \$539,981.09 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 10 | \$539,981.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404V3H9 | | EMC MORTGAGE CORPORATION | 25 | \$5,111,218.32 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 25 | \$5,111,218.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404V3J5 | | EMC MORTGAGE CORPORATION | 106 | \$21,001,402.82 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 106 | \$21,001,402.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404VL97 | | REPUBLIC BANK | 14 | \$2,003,667.19 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 14 | \$2,003,667.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404VMB1 | | Unavailable | 5 | \$491,053.91 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 5 | \$491,053.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404VML9 | | Unavailable | 59 | \$9,540,385.40 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 59 | \$9,540,385.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404VMM7 | | Unavailable | 52 | \$8,424,980.91 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 52 | \$8,424,980.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404VMN5 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,025,483.89 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 40 | \$7,025,483.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404VMP0 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,586,324.41 | 79.94% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| | | Unavailable | 13 | \$1,904,030.00 | 20.06% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| Total | | | 56 | \$9,490,354.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | |
| 31404VXK9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,354,152.57 | 91.88% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |
| | | Unavailable | 1 | \$119,700.00 | 8.12% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,473,852.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VXL7 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,506,144.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,144.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VXM5 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,081,412.65 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,737.46 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,159,150.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VXS2 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,450,051.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,450,051.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VXT0 | | FIRST HORIZON HOME LOAN CORPORATION | 252 | \$45,260,770.34 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$899,300.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$46,160,070.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VXU7 | | FIRST HORIZON HOME LOAN CORPORATION | 299 | \$54,067,480.60 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$792,420.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$54,859,900.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VXV5 | | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$39,330,518.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,110,350.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$41,440,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VYD4 | | Unavailable | 16 | \$3,029,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,029,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VYE2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 203 | \$35,695,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$35,695,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404VZ27 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,791,121.00 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,167,386.52 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,958,507.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404VZZ4 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,694,653.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,200,319.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,894,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKH8 | EMC MORTGAGE CORPORATION | 25 | \$3,437,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,437,303.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKJ4 | EMC MORTGAGE CORPORATION | 43 | \$6,128,303.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,128,303.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKK1 | EMC MORTGAGE CORPORATION | 40 | \$4,389,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,389,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKL9 | EMC MORTGAGE CORPORATION | 17 | \$2,760,558.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,760,558.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKM7 | EMC MORTGAGE CORPORATION | 284 | \$52,556,418.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$52,556,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKN5 | EMC MORTGAGE CORPORATION | 276 | \$44,144,330.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$44,144,330.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKP0 | EMC MORTGAGE CORPORATION | 186 | \$27,862,266.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$27,862,266.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKQ8 | EMC MORTGAGE CORPORATION | 112 | \$15,286,624.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,286,624.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKS4 | EMC MORTGAGE CORPORATION | 23 | \$3,489,405.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,489,405.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404WKT2 | EMC MORTGAGE CORPORATION | 49 | \$7,705,934.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,705,934.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKU9 | EMC MORTGAGE CORPORATION | 90 | \$13,827,710.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,827,710.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WKV7 | EMC MORTGAGE CORPORATION | 64 | \$8,550,985.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,550,985.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WQP4 | WASHINGTON MUTUAL BANK | 1 | \$280,722.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 57 | \$14,670,277.56 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,846,676.84 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,797,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WQQ2 | WASHINGTON MUTUAL BANK | 5 | \$1,507,227.67 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,261,913.01 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,926,237.59 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,695,378.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404WQR0 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,154,080.57 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$124,433.61 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,278,514.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313637NK2 | Unavailable | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LPJ2 | AMERICAN HOME MORTGAGE CORPORATION | 80 | \$10,824,523.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 28 | \$4,307,435.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 10 | \$1,020,481.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|--------|---|--------|----|---|--------|----|---|
| CASTLE MORTGAGE CORPORATION | 10 | \$1,407,244.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 30 | \$4,269,822.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$534,200.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 181 | \$32,777,364.58 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK | 49 | \$7,601,854.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$295,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,254 | \$210,310,455.49 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 96 | \$15,151,452.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 121 | \$15,755,828.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 10 | \$1,672,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$408,370.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,195,765.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 166 | \$24,530,643.71 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 7 | \$1,036,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 10 | \$979,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$63,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 207 | \$28,092,137.01 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 65 | \$7,315,587.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 95 | \$11,843,394.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS | 9 | \$836,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--|--|--|--|--|--|--|--|
| | MORTGAGE COMPANY LLC | | | | | | | | | | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$7,005,771.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | MORTGAGEAMERICA INC. | 51 | \$5,500,821.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 63 | \$7,874,994.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$22,547,497.75 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 20 | \$2,833,524.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 86 | \$9,580,302.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$2,350,079.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | PATHFINDER BANK | 1 | \$175,339.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 33 | \$4,216,391.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 67 | \$12,201,261.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | PIONEER BANK | 13 | \$1,009,125.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 36 | \$6,684,116.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 99 | \$18,178,938.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | RBC CENTURA BANK | 30 | \$3,528,431.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | RBC MORTGAGE COMPANY | 125 | \$17,419,699.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | REGIONS BANK | 58 | \$11,414,540.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | SELF-HELP VENTURES FUND | 21 | \$1,844,610.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$409,692.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$3,704,203.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$772,542.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 5 | \$529,101.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 40 | \$4,627,206.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 38 | \$4,450,144.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$434,523.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 15 | \$1,902,305.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,061 | \$172,045,106.11 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,559 | \$706,844,388.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LPN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$235,444.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$925,557.19 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 8 | \$1,221,409.06 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$182,686.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$503,173.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$1,115,547.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$149,815.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,890,825.79 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$365,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$1,280,474.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$498,211.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HOMESTREET BANK | 6 | \$1,175,405.02 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 4 | \$644,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY | 4 | \$907,111.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 3 | \$275,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$728,406.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,004,464.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$2,798,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 3 | \$447,477.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 16 | \$3,531,910.50 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 1 | \$235,073.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 4 | \$611,829.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 28 | \$5,893,182.02 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$628,707.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$133,627.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 3 | \$477,071.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$1,006,737.97 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,603,732.62 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$613,259.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$19,838,467.94 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$64,540,360.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LPP8 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$7,867,513.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 58 | \$9,301,242.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$473,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 10 | \$2,004,114.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 52 | \$7,955,509.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$145,632.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 75 | \$8,502,692.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 174 | \$35,701,026.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$537,030.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 15 | \$3,343,854.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 39 | \$6,006,869.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 17 | \$3,479,624.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,224 | \$415,511,771.20 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 109 | \$26,849,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 140 | \$23,293,573.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$655,115.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 75 | \$12,825,296.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| HOLYOKE CREDIT UNION | 2 | \$402,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,770,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,634,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 196 | \$31,446,933.69 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 109 | \$20,129,519.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 11 | \$1,330,335.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$129,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 115 | \$18,634,707.01 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 18 | \$2,889,729.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$991,589.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 40 | \$4,010,110.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 16 | \$2,793,856.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,007,081.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 54 | \$7,261,088.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 166 | \$25,450,513.10 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 67 | \$14,258,845.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 13 | \$1,998,388.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$151,748.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,554,986.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINE STATE | 40 | \$6,243,454.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 134 | \$27,352,967.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,004,485.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 77 | \$13,923,611.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 47 | \$8,927,469.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$783,156.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 43 | \$6,095,089.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 387 | \$58,753,106.36 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$635,503.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,393,092.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,460,189.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$642,239.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$8,174,474.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 61 | \$8,256,636.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$446,310.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$22,250.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$484,697.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$314,912.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$585,198.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$972,392.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,408,499.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,357 | \$247,035,480.66 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6,212 | \$1,104,216,189.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|----|---|
| 31371LQ28 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,581,333.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$379,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10 | \$1,550,815.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$369,884.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 11 | \$1,000,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 24 | \$3,483,193.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 30 | \$3,002,126.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 81 | \$14,123,587.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 648 | \$87,294,417.60 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$532,345.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 127 | \$21,488,583.79 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,102 | \$174,035,977.77 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$5,716,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 48 | \$6,262,351.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 42 | \$4,788,140.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 57 | \$6,537,415.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 8 | \$969,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$588,601.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE | 47 | \$5,541,638.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | HOMESTREET BANK | 8 | \$877,083.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$367,470.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$746,903.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 37 | \$5,669,664.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$808,494.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 62 | \$6,964,461.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$331,800.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 50 | \$4,127,284.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$338,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,000,030.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$2,001,533.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 42 | \$4,491,193.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,808,180.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$501,743.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$902,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$552,977.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$6,649,480.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 84 | \$13,156,428.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, | 71 | \$10,627,564.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | L.L.C. | | | | | | | | | | | | |
| | RATE ONE HOME LOANS INC. | 4 | \$581,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | RBC CENTURA BANK | 14 | \$1,800,876.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | RBC MORTGAGE COMPANY | 12 | \$1,655,195.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | REGIONS BANK | 67 | \$7,818,972.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$537,605.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$363,055.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,402,062.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,970,656.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$194,673.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$169,649.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2,050 | \$312,627,125.69 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | 4,978 | \$734,359,528.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | |
| 31371LQ36 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,064,846.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | AMSOUTH BANK | 6 | \$696,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$138,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | BANK ONE, N.A. | 5 | \$644,906.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | CHARTER BANK | 9 | \$1,114,785.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$3,044,973.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 205 | \$31,889,720.21 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,860,341.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 163 | \$27,224,311.84 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | GATEWAY FUNDING DIVERSIFIED | 15 | \$2,297,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE SERVICES | | | | | | | | | | |
| | GUARANTY BANK F.S.B. | 8 | \$851,093.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$371,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$113,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$586,734.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 11 | \$1,385,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$644,807.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$295,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 22 | \$2,645,790.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 6 | \$752,916.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 20 | \$1,960,807.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$897,833.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$1,292,789.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,596,157.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$258,185.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,117,357.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$482,132.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 11 | \$1,155,798.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 17 | \$2,241,036.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 14 | \$975,286.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 32 | \$4,209,327.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$934,676.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$471,814.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$240,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 8 | \$889,971.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$674,517.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 13 | \$1,219,275.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$580,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$175,595.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$691,374.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 613 | \$91,635,358.60 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,356 | \$194,095,422.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LQU6 | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$4,423,280.68 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 5 | \$256,862.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 6 | \$647,721.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$343,422.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 16 | \$1,201,312.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 11 | \$1,588,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL | 4 | \$512,223.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE TRUST | | | | | | | | | | |
| | CHARTER BANK | 6 | \$831,767.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$913,450.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$5,486,087.37 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$126,512.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 37 | \$6,101,684.12 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77 | \$10,047,341.75 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 25 | \$3,122,145.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$866,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 11 | \$904,632.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$323,893.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 61 | \$8,486,319.51 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$770,457.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 70 | \$9,027,871.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 6 | \$639,026.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,051,305.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 24 | \$2,883,820.51 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 22 | \$4,010,037.10 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| SERVICES | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGEAMERICA INC. | 14 | \$1,468,010.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$1,792,715.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 78 | \$8,171,596.53 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$83,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,520,402.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$63,939.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$194,474.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 8 | \$1,142,874.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 29 | \$5,287,877.96 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 3 | \$447,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 5 | \$651,041.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 53 | \$6,877,304.01 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 6 | \$693,762.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 3 | \$742,342.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,343,409.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 4 | \$349,885.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 15 | \$1,208,292.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 2 | \$148,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 5 | \$621,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$738,667.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$542,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,645,473.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$52,746,482.14 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,216 | \$154,629,828.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LQX0 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,683,620.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 277 | \$36,248,456.08 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,701,539.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 11 | \$1,971,960.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$176,563.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$586,585.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,921,238.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,949,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,100,855.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 27 | \$4,575,613.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,232,401.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 30 | \$3,750,347.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,965,639.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$872,638.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | | | |
| | OHIO SAVINGS BANK | 2 | \$208,810.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$277,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$108,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$700,175.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,348,608.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$877,166.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$872,222.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 9 | \$836,115.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 59 | \$8,239,792.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,161,103.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$4,741,471.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,750 | \$323,165,617.33 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,481 | \$430,982,892.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LQY8 | ABN AMRO MORTGAGE GROUP, INC. | 181 | \$26,558,559.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$214,507.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 803 | \$114,162,330.48 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 42 | \$6,577,673.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$11,406,574.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP. | 36 | \$6,042,406.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,086,955.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 152 | \$23,111,057.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 1,303 | \$183,010,528.43 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 9 | \$1,649,473.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,614,764.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 438 | \$68,431,426.70 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 21 | \$3,329,287.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,864,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 362 | \$54,571,863.41 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 22 | \$2,728,894.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 18 | \$3,542,071.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 9 | \$1,145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 36 | \$4,062,037.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 3 | \$432,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,138,021.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$392,468.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 10 | \$1,553,493.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,124,445.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 8 | \$780,896.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| IRWIN MORTGAGE CORPORATION | 44 | \$6,315,456.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 5 | \$970,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 17 | \$1,945,106.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 4 | \$507,296.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 8 | \$956,957.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$1,020,597.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,520,316.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 6 | \$760,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 7 | \$681,990.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,655,501.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 17 | \$2,861,421.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$602,841.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 2 | \$183,992.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 13 | \$1,574,595.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 20 | \$3,030,315.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 30 | \$3,379,885.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,800,281.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,515,886.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 14 | \$1,869,747.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 21 | \$4,643,683.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$63,456.13 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 36 | \$4,945,692.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,211,300.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$735,952.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$946,447.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$5,072,510.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 76 | \$9,389,694.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$713,577.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 130 | \$19,881,944.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 76 | \$10,207,615.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 615 | \$90,449,200.87 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,523,114.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$88,446.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,634 | \$584,068,077.91 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8,572 | \$1,300,901,395.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LQZ5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,051,073.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,229,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 3 | \$583,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 6 | \$788,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$768,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CASTLE MORTGAGE CORPORATION | | | | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,500,648.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,663,013.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,783,267.60 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$536,775.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,971,573.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,147,326.92 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$548,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 16 | \$3,694,276.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$365,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$458,146.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$783,417.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$968,987.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,309,441.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$527,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$1,072,832.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,199,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$980,043.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$379,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,076.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 38 | \$3,005,144.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$360,205.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 107 | \$16,115,249.81 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$422,355.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$808,086.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$3,187,241.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 7 | \$924,035.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,494,858.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 7 | \$903,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 18 | \$2,468,104.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 34 | \$5,245,351.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 44 | \$5,018,663.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$500,037.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$464,482.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$641,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,002,203.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 958 | \$166,224,350.35 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,563 | \$256,957,015.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371LR35 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,250,280.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,978,399.34 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,228,679.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LR68 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,413,535.71 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,225,339.33 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,638,875.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LRA9 | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$2,545,145.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$375,116.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 161 | \$19,097,113.83 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 29 | \$3,036,449.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,137,132.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,191,437.57 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 105 | \$11,881,374.42 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 483 | \$61,293,491.43 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$189,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 14 | \$1,625,133.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$7,630,815.62 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$1,121,166.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$764,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,909,521.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$292,936.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,552,334.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$354,435.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--|--|--|--|--|--|--|--|--|--|
| HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | | | | | | | | | | | | | |
| HOME BANC MORTGAGE CORPORATION | 2 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| HOMESTREET BANK | 2 | \$357,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,708,282.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| IRWIN MORTGAGE CORPORATION | 15 | \$1,497,724.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| IVANHOE FINANCIAL INC. | 4 | \$399,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| M&T MORTGAGE CORPORATION | 4 | \$608,727.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,218,059.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$369,102.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 6 | \$461,226.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| PINNACLE FINANCIAL CORPORATION | 9 | \$1,351,129.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| PLYMOUTH SAVINGS BANK | 4 | \$607,531.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$174,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| RBC CENTURA BANK | 2 | \$127,605.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| RBC MORTGAGE COMPANY | 10 | \$1,126,915.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| REGIONS BANK | 6 | \$504,735.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,934,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| STATE FARM BANK, FSB | 16 | \$1,246,463.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| THE HUNTINGTON NATIONAL BANK | 4 | \$269,308.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$426,127.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,119,694.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 19 | \$2,178,917.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$283,366.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$291,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,134,154.76 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,196 | \$150,769,274.67 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,410 | \$298,620,552.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LRB7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 1 | \$55,338.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$288,706.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$29,936.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,663,523.85 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 13 | \$1,092,662.93 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$490,379.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$262,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$430,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 22 | \$1,920,988.08 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$44,628.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$291,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$102,484.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$565,100.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNION PLANTERS BANK NA | 1 | \$38,920.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$195,089.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,759,923.05 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$20,699,768.05 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$34,075,851.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LRP6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$181,471.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$386,438.42 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$318,138.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$875,539.17 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,283,420.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$783,973.14 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$541,894.15 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 7 | \$635,331.02 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 12 | \$1,054,450.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,449.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,177,561.21 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$383,336.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$267,803.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$516,511.32 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$41,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 7 | \$425,285.77 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$101,281.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$122,898.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$96,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,616,708.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$15,152,911.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LRR2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$189,322.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$252,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$905,662.71 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$233,233.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$1,956,500.68 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,123,800.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$139,769.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$334,842.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$180,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$729,603.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$682,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$140,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$901,780.99 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,861.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$459,211.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,887,639.73 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$92,602.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$869,291.86 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,230,350.29 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$431,346.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$554,954.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$258,854.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,508,212.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$18,597,524.06 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$34,726,364.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LRT8 | CITIMORTGAGE, INC. | 25 | \$3,028,985.91 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$3,383,999.81 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,588,773.95 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,001,759.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LRV3 | WASHINGTON MUTUAL BANK, FA | 66 | \$7,177,653.14 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,822,949.99 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,000,603.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LRW1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$285,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$91,690.34 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$108,488.11 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | | RBC MORTGAGE COMPANY | 1 | \$125,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STATE FARM BANK, FSB | 3 | \$156,821.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$3,388,197.46 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$4,246,396.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31371LRZ4 | | HARWOOD STREET FUNDING I, LLC | 16 | \$3,121,536.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,121,536.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31371LS59 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,245,722.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,791,411.25 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,037,133.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31371LSP5 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$302,239.83 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,366.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RBC MORTGAGE COMPANY | 4 | \$355,532.97 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$197,412.74 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,247,553.84 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,146,105.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31371LSR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,017,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,017,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31371LST7 | | HOMESTREET BANK | 19 | \$3,857,742.36 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,547,482.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,405,224.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31371LSU4 | | HOMESTREET BANK | 20 | \$4,158,850.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$1,083,437.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,242,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371LSV2 | HOMESTREET BANK | 3 | \$604,050.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,833,374.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,437,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LSX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,459,780.70 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,873,588.76 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,333,369.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LSZ3 | HOMESTREET BANK | 9 | \$2,070,400.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,824,850.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,895,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LTB5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,960,055.40 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,160,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371PR36 | Unavailable | 8 | \$993,027.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$993,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371PR44 | CITIMORTGAGE, INC. | 2 | \$338,905.12 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$233,861.32 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,847,287.44 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,420,053.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371PR85 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,092,395.93 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,000.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,571,395.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371PSD3 | CITIMORTGAGE, INC. | 3 | \$376,451.86 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$315,510.07 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$691,961.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFL5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$989,509.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$590,059.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 2 | \$365,867.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION | 1 | \$174,825.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$732,455.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$189,526.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$151,681.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,707,774.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$331,305.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,412,470.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$322,371.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK OF NJ | 2 | \$379,780.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$893,911.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$580,697.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$154,638.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$1,033,781.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 20 | \$3,842,082.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC BANK OF NEW YORK | 1 | \$149,843.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$381,087.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,413,266.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$159,454.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF HANOVER AND TRUST COMPANY | | | | | | | | | | |
| | BANK OF HAWAII | 27 | \$7,573,980.92 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$530,685.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$921,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 4 | \$775,433.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$210,989.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$459,816.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,151,397.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$718,688.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$3,457,372.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,114,244.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$783,737.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$391,600.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,620,111.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$407,579.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$823,404.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$841,299.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,018,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$450,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$261,876.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$329,294.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$412,925.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$488,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$774,901.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$349,791.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$750,251.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,751.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$1,067,008.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,036,164.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$541,628.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$645,112.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLOVER LEAF BANK SB | 2 | \$374,261.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 8 | \$2,065,330.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 5 | \$1,120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$466,701.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,800.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$235,765.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 4 | \$841,135.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$176,815.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COTTAGE SAVINGS BANK | | | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$387,380.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$447,599.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$174,217.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$658,597.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$364,118.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,363,842.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$636,582.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$605,369.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$333,375.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 6 | \$1,178,388.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$169,826.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$404,647.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$213,082.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$384,103.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$216,778.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 18 | \$3,724,933.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$166,938.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT | 3 | \$781,940.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$544,448.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$333,351.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$697,272.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$174,821.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$978,961.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,021,080.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$244,744.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$1,535,974.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,341.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$166,326.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$529,025.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,294,373.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$827,532.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,117,853.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,578,516.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$183,008.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$333,359.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$215,774.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$179,816.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$993,961.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,168,300.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,756.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$4,721,125.43 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,141.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$166,625.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$175,816.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$211,783.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 234 | \$53,534,966.05 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$911,763.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$226,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$412,579.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$192,548.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$769,753.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$160,847.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$211,788.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$839,171.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$570,319.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$538,737.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$374,317.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HAWAII HOME LOANS, INC. | | | | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 3 | \$660,329.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$468,284.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$393,194.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$2,767,335.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$167,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$530,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$150,938.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$177,911.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$299,686.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$1,105,544.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 24 | \$4,413,296.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$907,480.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$689,484.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$209,560.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$881,482.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | LAKELAND BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$808,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$208,681.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$850,904.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,361,850.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LINCOLN STATE BANK | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$693,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$339,332.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$762,362.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$154,276.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$240,652.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$210,679.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$608,328.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$543,322.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$920,351.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$178,322.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,674,873.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$294,106.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,763.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$375,743.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$409,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$405,100.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$468,517.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,740,151.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$209,780.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,577,879.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,335.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,138,737.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$530,677.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$159,672.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 2 | \$404,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$423,657.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,441.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$399,715.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,979,016.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,613,995.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 12 | \$3,720,223.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$230,264.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| NORTHBROOK BANK & TRUST | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$588,155.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,496,828.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,164,761.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$423,326.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 18 | \$3,734,090.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$157,771.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$203,787.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$239,761.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$390,373.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 3 | \$863,797.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$206,193.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,073.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$164,827.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$428,563.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$287,699.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$533,147.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE | 2 | \$368,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| S&T BANK | 1 | \$172,798.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 5 | \$1,056,918.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,837.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON EQUITY MORTGAGE BANKERS, LTD. | 2 | \$469,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 14 | \$2,897,310.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 12 | \$2,527,346.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,431.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$264,623.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 4 | \$789,193.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$590,329.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 4 | \$782,645.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$154,838.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC. | 4 | \$821,705.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$164,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 5 | \$1,089,514.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$552,776.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,832.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 4 | \$903,910.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 6 | \$1,311,129.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$169,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$439,840.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$161,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$364,291.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$551,828.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$496,932.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$729,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 1 | \$150,716.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION BANK | 2 | \$436,506.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 5 | \$1,059,160.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$694,190.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$393,774.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,616,911.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 | \$560,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED MEMBERS MORTGAGE, LLC | | | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 2 | \$460,401.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$376,306.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$563,375.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$156,836.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$196,587.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$280,513.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,832.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,519.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$228,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$511,718.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$619,590.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$349,597.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$723,115.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$241,247.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$154,656.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$1,920,366.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$38,072,024.89 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,266 | \$281,390,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFM3 | ARVEST MORTGAGE COMPANY | 11 | \$2,423,350.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129 | \$26,635,482.63 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$1,959,355.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$315,146.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$694,050.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,263,530.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$353,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$552,980.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$411,120.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$580,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$866,484.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,374,154.75 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$38,637,953.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFN1 | BANKERS FINANCIAL GROUP INC. | 1 | \$190,818.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$229,681.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$1,914,327.13 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$365,770.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$184,743.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE | 2 | \$422,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$166,353.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$699,006.51 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,788,688.01 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$177,439.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,096.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$333,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$213,796.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$170,361.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$427,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$216,803.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$225,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$344,838.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$467,289.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$215,146.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$333,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,821.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$419,732.50 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$194,814.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$332,684.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,611,698.33 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,723,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFP6 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$270,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,585.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$91,608.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$285,617.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$2,328,055.51 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$195,218.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 35 | \$8,277,457.19 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$952,120.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$333,299.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$209,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$398,525.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$5,063,257.51 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$614,659.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$329,603.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$216,445.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$290,658.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$604,884.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL SAVINGS BANK | | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$367,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,796.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$82,405.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$319,480.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$273,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$410,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$371,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$183,778.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,837,525.01 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$370,499.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,231.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$262,241.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$239,718.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$696,660.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 14 | \$3,593,847.38 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$160,611.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$164,157.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,635.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$1,219,390.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| IVANHOE FINANCIAL INC. | 1 | \$115,760.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$321,621.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,371.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$129,630.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 9 | \$1,214,743.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$277,874.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$270,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,016,473.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$234,724.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$327,627.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$427,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$99,519.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$400,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$298,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$552,576.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANK | | | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$292,146.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$479,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$1,004,213.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$683,047.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$209,753.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,711.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$984,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$104,873.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$126,048.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$835,575.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,840.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$406,653.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$68,324.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,431,625.07 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$46,985,860.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$214,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$397,785.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$56,580.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,151,078.99 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$508,694.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$280,054.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$286,876.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$444,814.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$483,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$373,910.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$564,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,006,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$310,652.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,699,075.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,003,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$662,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$101,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$664,469.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL STATE BANK | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 4 | \$439,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$346,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 3 | \$355,879.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$874,816.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$432,314.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 10 | \$2,003,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 18 | \$2,229,063.75 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | \$771,247.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$436,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$365,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$288,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$183,060.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$891,998.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HIBERNIA NATIONAL BANK | | | | | | | | | |
| | HOME BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$771,024.77 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 2 | \$292,222.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | \$929,949.71 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 24 | \$4,044,772.37 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$421,301.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$45,783.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A. | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$199,039.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$2,259,091.58 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$362,285.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$78,240.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MONSON SAVINGS BANK | | | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$333,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$192,287.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$337,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$627,480.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$305,435.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$736,028.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$256,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$559,192.56 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$86,657.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,653,219.56 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$284,627.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$307,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,014,488.89 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$119,536.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$56,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,903.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$154,954.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$533,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$637,231.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$293,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$190,656.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$535,987.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$2,492,329.83 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,026,349.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,612,127.58 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$50,899,945.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$881,389.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 22 | \$5,256,855.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$211,767.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,553,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$710,436.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | | |
| | ADVANTAGE BANK | 10 | \$2,267,911.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$341,034.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$387,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,607,068.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$246,723.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,403,268.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$2,071,833.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,084,924.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 4 | \$733,879.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,394.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,144,522.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,095,211.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$167,216.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$3,336,598.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$683,593.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$238,732.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 82 | \$16,595,194.22 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$535,409.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$792,341.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT | 6 | \$1,003,618.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CORP. | | | | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--|--|--|
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,909,385.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$155,825.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANCORPSOUTH BANK | 47 | \$9,416,757.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK CENTER FIRST | 3 | \$588,949.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK MUTUAL | 28 | \$5,675,859.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK OF HAWAII | 76 | \$21,069,608.09 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK OF NEWPORT | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK OF THE CASCADES | 12 | \$2,703,081.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,183,207.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$788,702.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK ILLINOIS | 1 | \$316,865.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK IOWA | 2 | \$336,244.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANKWEST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BARRE SAVINGS BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BAXTER CREDIT UNION | 4 | \$935,144.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BENCHMARK BANK | 3 | \$866,641.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,051,431.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 6 | \$1,373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,473,058.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$247,670.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BLACKHAWK CREDIT UNION | 2 | \$367,501.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BLUE BALL NATIONAL BANK | 1 | \$208,451.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BOEING EMPLOYEES CREDIT UNION | 72 | \$15,418,288.16 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,641,723.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | 2 | \$486,825.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| BOTTOMLINE MORTGAGE, INC. | | | | | | | | | |
| BRUCETON BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 31 | \$7,938,182.90 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BSB BANK & TRUST CO. | 1 | \$303,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 3 | \$524,317.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 4 | \$944,826.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,695,795.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 45 | \$9,570,043.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 11 | \$2,447,074.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$249,719.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBG MORTGAGE, INC. | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$230,753.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$154,432.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$332,326.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 28 | \$5,657,188.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$370,261.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 7 | \$1,507,648.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 3 | \$612,179.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$200,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$284,389.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 6 | \$1,366,197.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | | |
| | CITIZENS STATE BANK | 2 | \$453,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 8 | \$2,012,001.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,648.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$162,364.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$1,378,823.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$778,916.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 9 | \$2,398,899.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$940,883.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$179,614.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$427,531.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 7 | \$1,449,975.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 6 | \$1,421,191.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$187,232.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,447.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$412,248.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,681,131.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CUMANET, LLC | 2 | \$469,477.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$1,491,366.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$691,451.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$775,146.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$542,633.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,898,928.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$522,437.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,983,583.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$562,657.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$1,163,169.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 7 | \$1,557,642.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 5 | \$877,069.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$319,657.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$422,647.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$188,797.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$705,105.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$644,701.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$416,976.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$966,933.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,077,689.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK NA | | | | | | | | | | |
| FIRST COUNTY BANK | 1 | \$183,724.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$179,807.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 34 | \$7,652,483.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$170,812.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$993,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 7 | \$1,516,684.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 2 | \$454,951.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 19 | \$4,564,836.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,156,042.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 23 | \$4,626,983.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,071,264.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$686,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,182,239.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$1,521,508.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,049,302.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$761,768.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$698,166.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$202,982.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR | 2 | \$443,326.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HARBOR | | | | | | | | | | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$402,743.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$720,085.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$2,813,818.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,048,693.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$3,709,209.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$1,709,226.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$250,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$578,334.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,457,502.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$258,922.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$189,792.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$519,493.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$3,214,054.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$305,139.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$844,769.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$817,894.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$2,677,997.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$204,980.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$902,307.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GREENWOOD CREDIT UNION | | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,468,031.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$851,738.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$407,869.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$443,525.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$335,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$215,769.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$519,444.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 10 | \$2,479,020.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$646,296.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$501,163.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$156,628.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$1,723,725.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$397,835.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$601,325.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,796,165.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$1,452,094.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$159,816.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$428,530.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$410,010.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,130,272.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| HOMEFEDERAL BANK | | | | | | | | | | |
| HOMESTEAD BANK | 3 | \$765,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$387,602.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$665,992.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$160,215.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTER SAVINGS BANK | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,440.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$224,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,957,917.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,921,014.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$202,528.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,913,292.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$149,827.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 9 | \$2,007,385.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$389,781.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 12 | \$2,960,816.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$319,947.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 28 | \$5,156,299.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 8 | \$2,550,101.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$1,809,822.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 30 | \$6,790,872.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$333,334.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 19 | \$3,759,805.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 33 | \$7,608,342.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 4 | \$1,078,464.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$1,714,541.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$198,064.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$886,682.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$204,780.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$1,219,332.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$167,816.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$629,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$6,067,286.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 17 | \$3,930,832.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$542,335.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$706,636.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$629,584.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS | 7 | \$1,500,878.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,126,400.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$543,547.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,824,183.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$194,476.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$757,901.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,022,179.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$606,490.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 7 | \$1,410,698.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 2 | \$352,306.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$588,581.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$181,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 4 | \$714,351.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$194,180.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 20 | \$3,984,264.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$333,334.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$1,029,819.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$500,132.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$754,548.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT | 4 | \$1,040,454.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,442,334.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$254,421.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,827.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,387,817.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 5 | \$1,245,733.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,081,459.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,157,125.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 47 | \$9,377,382.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$226,957.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$467,836.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$749,161.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$1,018,070.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,159,031.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 4 | \$816,745.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$805,816.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 14 | \$2,710,212.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$320,149.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$216,263.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$333,317.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$188,303.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 4 | \$990,317.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$276,510.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$364,414.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,356,176.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 6 | \$1,232,586.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,720,241.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$269,697.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 3 | \$744,577.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$382,047.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$609,173.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,834.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,090,192.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO | 3 | \$775,501.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION | | | | | | | | | | |
| | SAFE CREDIT UNION | 6 | \$1,503,496.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$364,835.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$224,753.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$174,808.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 55 | \$12,074,739.15 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$475,774.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$590,420.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 50 | \$10,853,341.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,458,793.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$702,982.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,101,958.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 9 | \$1,852,108.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$1,082,415.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,593,150.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,351,852.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,156,521.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,038,648.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,310.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,278,050.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$978,516.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,190.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$529,682.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$770,712.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,023.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$242,977.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,771,936.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$413,552.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$152,832.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$483,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$521,103.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 6 | \$1,244,576.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$213,266.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$372,595.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$907,730.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 4 | \$792,752.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$677,237.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$468,197.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 1 | \$168,896.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION BANK | 4 | \$1,062,454.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK | 1 | \$329,638.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 5 | \$1,073,434.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$488,686.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$333,343.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 7 | \$1,413,133.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 55 | \$12,738,078.44 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 2 | \$425,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 18 | \$3,981,573.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,130.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$176,206.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 5 | \$1,249,890.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$571,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$802,240.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WALLICK AND VOLK INC. | 1 | \$262,212.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,614,816.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$279,678.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,140,884.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 7 | \$1,530,031.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 19 | \$3,412,366.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$453,479.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 44 | \$9,475,981.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$203,172.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$202,133.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$393,999.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$66,449,137.85 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,599 | \$568,555,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFS0 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$186,583.13 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$160,905.06 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$226,992.81 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$181,684.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$463,345.06 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,181,804.94 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|--|--|--|--|--|
| | GREENWOOD CREDIT UNION | | | | | | | | | | | | | | | | | | |
| | ILLINI BANK | 1 | \$157,802.06 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$204,599.56 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$514,115.06 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$225,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$157,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$200,551.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$308,948.19 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$220,012.31 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$253,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | UNIONBANK | 1 | \$285,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$433,562.69 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | Unavailable | 6 | \$1,344,660.20 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | 35 | \$7,315,767.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31376KFT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$289,314.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$273,367.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,584.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | ADVANTAGE CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,135.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$393,629.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,627.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$640,512.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$367,135.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$259,403.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 8 | \$1,875,986.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$360,346.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,109,874.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK | 1 | \$176,609.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$343,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$159,278.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,038,054.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$419,566.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,239,773.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 11 | \$2,175,013.94 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,170,603.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$154,087.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$196,551.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$307,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$275,157.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,541.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$360,368.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$503,493.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$423,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$395,449.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$529,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$366,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$219,502.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$343,466.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$167,608.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$466,731.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$156,130.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$765,688.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$174,592.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$171,200.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$162,115.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,010,570.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,214.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$706,737.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$216,187.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$217,481.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$1,550,869.82 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$513,895.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$452,527.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,586.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$388,691.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$218,282.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$197,532.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 3 | \$545,980.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$194,545.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$517,621.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| ISLAND FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$150,219.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,656,560.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$333,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$670,011.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$224,990.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$289,314.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$468,301.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$840,163.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$161,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$971,491.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$366,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$471,955.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,964.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$297,096.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT | 1 | \$296,298.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | MID-STATE BANK | 1 | \$327,122.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$475,580.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$149,650.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$194,140.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$353,205.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$199,547.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$195,150.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$287,329.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$549,933.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$184,581.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$541,689.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHBROOK BANK & TRUST | 1 | \$324,852.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$283,338.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,172,726.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$586,100.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD | 1 | \$155,132.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COOPERATIVE BANK | | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | \$439,504.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$332,933.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,032.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,650.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$154,633.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$165,607.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,407,154.75 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$193,107.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$395,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$587,378.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$301,296.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$248,211.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$152,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,648.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$554,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$297,305.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$444,477.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$500,836.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$185,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$224,626.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$207,515.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$299,831.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$719,668.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$168,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$412,584.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,872.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$599,225.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$1,643,582.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$380,406.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,748,965.44 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$64,458,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFU5 | ARVEST MORTGAGE COMPANY | 2 | \$360,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 102 | \$21,361,642.81 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE | 1 | \$204,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 3 | \$481,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,407,642.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFW1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3 | \$754,325.31 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$238,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$259,047.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,413.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$155,870.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$174,358.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$393,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$203,275.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$930,100.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$189,311.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$311,205.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$249,084.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$218,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$635,245.69 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,049.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,794.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$553,631.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$215,229.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,614.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$332,490.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$226,298.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$328,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$5,826,752.04 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$249,084.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$715,781.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$278,841.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$273,992.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$173,362.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,274.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$153,489.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$158,861.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$401,576.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$170,373.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$201,616.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$477,519.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$177,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$902,919.38 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | | | |
| | MID-STATE BANK | 1 | \$163,788.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$159,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$197,274.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$333,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$188,312.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$180,884.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$357,913.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$151,612.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,408.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$224,175.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$200,263.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,161,701.48 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,805,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFX9 | ASSOCIATED MORTGAGE INC. | 1 | \$115,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$124,542.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$120,561.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$145,664.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$340,596.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,528.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,564.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$233,733.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$123,147.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$143,820.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$124,542.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$129,523.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$237,333.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,169.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,340.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$106,493.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,052.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$395,426.38 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$137,594.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$279,092.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$384,393.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$126,077.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 21 | \$2,689,900.88 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$119,560.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$123,352.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$251,072.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GREENWOOD CREDIT UNION | | | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$255,076.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,589.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$251,877.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$140,289.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$113,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,470.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$358,812.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$129,528.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$125,598.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$146,871.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$597,769.69 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$357,703.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$122,737.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONAL ASSOCIATION | | | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$117,567.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$125,139.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$290,024.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$228,714.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$129,009.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$111,177.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$279,472.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$127,940.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,556.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$356,898.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$109,995.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,056,061.38 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,448,164.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,585,313.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$838,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$155,404.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$1,088,774.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT | 4 | \$747,062.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|---|
| | UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,174,752.32 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$638,451.50 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,156,503.88 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$161,998.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,006.56 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$341,411.13 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,362.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$195,950.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,401,596.76 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 43 | \$9,140,773.00 | 3.79% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$151,238.81 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$345,326.50 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$677,973.44 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$390,923.62 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$230,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$170,842.63 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,714,774.06 | 0.71% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$304,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$535,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,666,849.45 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,175,138.38 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$434,680.06 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | 12 | \$2,306,172.14 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | BLACKHAWK CREDIT UNION | 1 | \$184,462.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$278,930.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$175,946.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$443,319.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 20 | \$3,908,500.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$417,359.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,968,338.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$158,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,377.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$199,259.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$181,996.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$387,532.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$161,779.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$242,517.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$176,622.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$1,576,307.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COLONIAL SAVINGS FA | | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$652,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$169,370.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$159,295.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,959.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$332,451.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$217,474.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$156,406.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$319,089.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$488,316.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$879,388.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,258,198.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$1,711,182.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$991,772.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 6 | \$1,291,178.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$203,527.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$159,388.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$778,572.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | EXTRACO MORTGAGE | | | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$174,331.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$343,104.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$758,482.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$153,417.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,093.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$239,092.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$661,991.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$1,232,447.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$161,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$961,064.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$303,218.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$168,367.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$332,451.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,350.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$632,487.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$662,230.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$154,426.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$190,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | | | |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,069,867.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,073,703.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,237,069.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,762,597.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$1,716,206.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION | 2 | \$384,684.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$142,954.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$158,392.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 256 | \$54,186,099.75 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$324,744.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 9 | \$1,880,888.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$883,622.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$483,178.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$377,068.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$553,586.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$332,438.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$298,865.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$814,029.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| HAWAII HOME LOANS, INC. | 2 | \$485,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 10 | \$2,308,074.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 4 | \$731,424.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$981,256.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 8 | \$1,563,347.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 4 | \$774,631.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 5 | \$976,888.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$476,068.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$434,887.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,112,618.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$706,918.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$598,010.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$420,258.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 6 | \$1,288,191.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$214,495.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$258,998.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$158,787.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,534,446.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$505,930.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$1,686,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 13 | \$2,526,783.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,380,535.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$341,023.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$270,219.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$464,860.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$351,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,516,590.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,613,582.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$235,107.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$181,319.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$214,178.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$192,840.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$537,728.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$470,060.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$750,975.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE CENTER, LLC | 3 | \$528,245.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,828.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,934,863.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,319,177.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 12 | \$2,497,965.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$1,314,301.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,333,738.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,914,473.65 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$333,847.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$352,520.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 8 | \$1,526,188.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$230,941.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 4 | \$915,864.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE | 2 | \$303,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--|--|--|--|--|--|--|--|--|
| | FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,448.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$841,371.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SAFE CREDIT UNION | 4 | \$816,325.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$158,392.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SEATTLE SAVINGS BANK | 19 | \$3,519,422.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SKY FINANCIAL GROUP | 33 | \$6,673,366.11 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$277,646.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,498.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$157,807.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$156,400.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | ST. ANNES CREDIT UNION | 2 | \$378,563.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$891,853.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | ST. MARYS BANK | 4 | \$710,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$523,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,594,122.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$164,376.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$788,474.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$788,202.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$347,251.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$160,434.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$695,958.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$199,243.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$200,040.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$389,920.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$399,251.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$149,427.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$743,325.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$440,377.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$461,573.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$2,136,209.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$184,300.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,278,702.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$159,407.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$612,143.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$688,065.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$152,726.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$532,451.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$156,630.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,091,632.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$298,865.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$675,777.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$757,432.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$2,788,677.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$199,236.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,167,564.35 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,160 | \$241,482,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KFZ4 | ARVEST MORTGAGE COMPANY | 13 | \$2,860,650.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 231 | \$49,075,988.19 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,615,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$717,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | | | | | | | | | | | |
| | | TEXAS BANK | 3 | \$709,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,508,437.81 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$57,486,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31377TY59 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31377TYA8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,392,994.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,392,994.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31377TZ82 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31377TZA7 | | GLASER FINANCIAL GROUP INC. | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31377TZC3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31377TZD1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31377TZE9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RQV2 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,178,545.00 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$544,933.11 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,723,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RQW0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,511,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,511,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JX25 | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 13 | \$2,480,045.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,480,045.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390NLB6 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,571,385.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,844,350.00 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,415,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WWQ1 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$13,459,350.62 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$928,868.90 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,388,219.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WWR9 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,823,243.05 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$491,297.69 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,314,540.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WWS7 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,050,524.59 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$436,240.32 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,486,764.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400CNO0 | | MI FINANCIAL CORPORATION | 11 | \$2,498,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,498,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400CNP5 | | MI FINANCIAL CORPORATION | 44 | \$8,973,511.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,973,511.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400CNQ3 | | MI FINANCIAL CORPORATION | 33 | \$6,027,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,027,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31400ECD0 | TCF MORTGAGE CORPORATION | 48 | \$5,352,919.07 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,129,385.57 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,482,304.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECE8 | TCF MORTGAGE CORPORATION | 20 | \$2,401,023.22 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,303,693.56 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,704,716.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECF5 | TCF MORTGAGE CORPORATION | 44 | \$9,048,140.28 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,520,699.38 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,568,839.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECG3 | TCF MORTGAGE CORPORATION | 33 | \$4,145,720.41 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,559,933.73 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,705,654.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECH1 | TCF MORTGAGE CORPORATION | 17 | \$1,104,963.37 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$302,337.16 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,407,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECJ7 | TCF MORTGAGE CORPORATION | 30 | \$5,900,735.75 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,807,171.43 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,707,907.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECL2 | TCF MORTGAGE CORPORATION | 9 | \$1,081,690.42 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,439.62 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,318,130.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECM0 | TCF MORTGAGE CORPORATION | 17 | \$2,582,750.00 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$860,350.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,443,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECN8 | TCF MORTGAGE CORPORATION | 18 | \$2,018,597.30 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$810,520.73 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,829,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400ECP3 | TCF MORTGAGE | 86 | \$10,015,551.42 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 27 | \$2,890,706.69 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$12,906,258.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31400TYX9 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,897,703.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,897,703.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31400TY Y7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,266,483.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$8,266,483.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31400TYZ4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,504,136.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,504,136.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31401K5S0 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,157,476.10 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,927,827.10 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$9,085,303.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31401K5T8 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$13,676,646.00 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,767,620.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$15,444,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31401XD38 | | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$15,201,868.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$15,201,868.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31401XD46 | | SALEM FIVE MORTGAGE COMPANY, LLC | 75 | \$13,998,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$13,998,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31402EMA3 | | RBC CENTURA BANK | 24 | \$3,144,567.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,144,567.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31402GM83 | | EVERBANK | 19 | \$1,152,686.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,152,686.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402GM91 | | EVERBANK | 19 | \$3,485,417.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,485,417.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HB34 | | WASHINGTON MUTUAL BANK | 10 | \$1,199,033.66 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,064.15 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,458,097.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HB59 | | WASHINGTON MUTUAL BANK | 6 | \$1,264,798.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 317 | \$60,591,101.83 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$39,012,707.15 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$100,868,607.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HB67 | | WASHINGTON MUTUAL BANK, FA | 233 | \$49,156,884.21 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$51,543,377.10 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$100,700,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HB75 | | WASHINGTON MUTUAL BANK, FA | 126 | \$23,759,880.40 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$26,662,296.78 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$50,422,177.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HB83 | | WASHINGTON MUTUAL BANK | 24 | \$4,121,601.74 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 102 | \$13,484,482.93 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,422.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,617,971.81 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$32,288,478.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HB91 | | WASHINGTON MUTUAL BANK | 160 | \$29,075,990.03 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 187 | \$35,722,576.74 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$823,040.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$34,996,018.40 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$100,617,625.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HCA7 | | WASHINGTON MUTUAL BANK | 5 | \$415,856.69 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,187,747.33 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$808,236.65 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,411,840.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HCB5 | | WASHINGTON MUTUAL BANK | 2 | \$244,971.41 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,691,751.60 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,057,943.17 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,115,666.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HCC3 | | WASHINGTON MUTUAL BANK | 45 | \$9,176,972.70 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,629,188.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,435,731.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,241,891.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JFV4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,511,539.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,511,539.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JFW2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$6,501,176.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,501,176.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JFX0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$5,995,254.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,995,254.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LD58 | | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$4,990,574.66 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,335,544.82 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,326,119.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LD66 | | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$4,857,893.31 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$607,049.54 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 44 | \$5,464,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MP20 | | WASHINGTON MUTUAL BANK | 1 | \$118,500.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$362,606.53 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,566,960.09 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,048,066.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MP46 | | WASHINGTON MUTUAL BANK | 6 | \$1,035,528.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,922,561.80 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,306,628.47 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,464,718.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MP53 | | WASHINGTON MUTUAL BANK | 9 | \$1,556,331.14 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$10,202,392.25 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,350,779.48 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,109,502.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MPW4 | | WASHINGTON MUTUAL BANK, FA | 89 | \$17,353,432.43 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$33,094,906.39 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$50,448,338.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MPX2 | | WASHINGTON MUTUAL BANK | 28 | \$4,748,110.05 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 79 | \$13,432,210.82 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$31,973,882.58 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$50,414,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MPY0 | | WASHINGTON MUTUAL BANK | 2 | \$200,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,801,230.29 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,013,230.60 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,015,260.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402MPZ7 | WASHINGTON MUTUAL BANK | 46 | \$8,373,335.31 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 139 | \$26,485,965.79 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$780,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$39,806,181.79 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$75,445,532.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402QAP6 | HEARTLAND BANK | 12 | \$1,393,340.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,393,340.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402QC41 | UNION PLANTERS BANK NA | 14 | \$1,472,257.60 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,722.03 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,543,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402QDM0 | UNION PLANTERS BANK NA | 35 | \$3,516,218.60 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,921,113.90 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,437,332.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402S2H9 | BANK ONE,N.A. | 149 | \$27,511,533.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$27,511,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402S2J5 | BANK ONE,N.A. | 31 | \$4,799,889.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,799,889.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402S2K2 | BANK ONE,N.A. | 25 | \$1,741,275.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,741,275.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402S2L0 | BANK ONE,N.A. | 38 | \$2,151,955.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,151,955.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402S2M8 | BANK ONE,N.A. | 27 | \$2,622,646.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,622,646.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402S2N6 | BANK ONE,N.A. | 24 | \$2,365,322.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,365,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SP84 | WACHOVIA MORTGAGE CORPORATION | 4 | \$540,514.39 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$467,882.96 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,008,397.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31402SP92 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,068,793.54 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,213,438.24 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,282,231.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31402YUN2 | | GUILD MORTGAGE COMPANY | 74 | \$15,648,673.42 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,353,456.13 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,002,129.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31402YUP7 | | GUILD MORTGAGE COMPANY | 63 | \$11,769,604.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$230,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,999,604.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31402YUQ5 | | GUILD MORTGAGE COMPANY | 24 | \$3,994,714.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,994,714.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31402YUR3 | | GUILD MORTGAGE COMPANY | 17 | \$2,323,602.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,323,602.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403D2M0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$9,999,354.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,999,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403D2P3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,997,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,997,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403E7B7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$805,395.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$805,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403E7C5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$617,432.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$617,432.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403E7D3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,599,664.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,599,664.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FA61 | GUARANTY RESIDENTIAL LENDING, INC. | 25 | \$4,750,866.00 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,034,250.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,785,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FDN1 | AMERICAN HOME MORTGAGE CORPORATION | 368 | \$73,364,708.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$73,364,708.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FFJ8 | AMERICAN HOME MORTGAGE CORPORATION | 393 | \$74,601,508.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$74,601,508.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FGF5 | AMERICAN HOME MORTGAGE CORPORATION | 162 | \$33,159,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$33,159,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FGG3 | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$12,170,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,170,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FU51 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,416,489.88 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$155,130.25 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,571,620.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FYD0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$2,945,336.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,945,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403G4M1 | SUNTRUST MORTGAGE INC. | 3 | \$326,041.47 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$958,504.80 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,284,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403K4M2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,679,361.28 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,084,114.85 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,763,476.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403K4N0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$865,000.00 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,673,700.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,538,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403K4P5 | | WASHINGTON MUTUAL BANK | 2 | \$422,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$12,105,165.74 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,314,300.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,841,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403K4Q3 | | WASHINGTON MUTUAL BANK | 3 | \$729,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,092,997.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,392,688.29 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,214,685.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403K4R1 | | WASHINGTON MUTUAL BANK | 17 | \$3,308,099.99 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 217 | \$46,871,112.23 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$50,024,916.39 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$100,627,128.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403K4S9 | | WASHINGTON MUTUAL BANK | 15 | \$3,419,385.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 163 | \$38,342,850.29 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$51,372,315.72 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$93,134,551.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403K4T7 | | WASHINGTON MUTUAL BANK | 1 | \$250,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,864,049.73 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 16 | \$3,145,227.15 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,259,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403KG64 | | THE LEADER MORTGAGE COMPANY | 1 | \$79,824.93 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$260,398.27 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$340,223.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403LNH0 | | U.S. BANK N.A. | 1 | \$135,000.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$929,852.62 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,064,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403LNJ6 | | U.S. BANK N.A. | 5 | \$798,500.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,900,564.10 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,699,064.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403LNK3 | | U.S. BANK N.A. | 1 | \$236,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,684,140.90 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,920,140.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403MK24 | | Unavailable | 12 | \$1,735,094.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,735,094.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403MK32 | | U.S. BANK N.A. | 24 | \$1,271,377.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,271,377.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403MK40 | | U.S. BANK N.A. | 38 | \$3,467,723.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,467,723.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403MK65 | | U.S. BANK N.A. | 57 | \$5,702,073.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,702,073.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403MK73 | | U.S. BANK N.A. | 69 | \$7,999,745.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,999,745.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403MK99 | | U.S. BANK N.A. | 1 | \$128,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,296,011.93 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,424,161.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403MKW8 | | Unavailable | 5 | \$1,131,044.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,131,044.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403MKX6 | | U.S. BANK N.A. | 8 | \$1,087,528.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,686,307.56 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,773,835.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403MKY4 | U.S. BANK N.A. | 8 | \$1,176,360.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,999,817.96 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,176,177.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MKZ1 | U.S. BANK N.A. | 2 | \$209,350.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,407,087.75 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,616,437.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MLA5 | U.S. BANK N.A. | 1 | \$250,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,540,537.45 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,790,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QLP3 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$6,092,088.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,092,088.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QLS7 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$7,004,869.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,004,869.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QRG7 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,733,871.76 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,867,871.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSM1 | CITIMORTGAGE, INC. | 793 | \$49,215,421.60 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$15,684,272.54 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$64,899,694.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSN9 | CITIMORTGAGE, INC. | 422 | \$41,025,764.64 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,494,882.13 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$56,520,646.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSQ2 | CITIMORTGAGE, INC. | 517 | \$67,032,929.29 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$29,986,858.59 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$97,019,787.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSR0 | CITIMORTGAGE, INC. | 3 | \$453,604.13 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,278,184.83 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,731,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSS8 | CITIMORTGAGE, INC. | 1 | \$58,936.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,776,369.21 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,835,306.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403RST6 | CITIMORTGAGE, INC. | 4 | \$847,207.59 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$251,736.90 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,098,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSU3 | CITIMORTGAGE, INC. | 2 | \$442,945.59 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,575,385.05 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,018,330.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSV1 | CITIMORTGAGE, INC. | 2 | \$300,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,257,071.78 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,557,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSW9 | CITIMORTGAGE, INC. | 44 | \$6,001,827.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,684,707.37 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,686,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSX7 | CITIMORTGAGE, INC. | 4 | \$739,257.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$27,922,473.12 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$28,661,730.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RSY5 | CITIMORTGAGE, INC. | 2 | \$393,302.30 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,908,114.30 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,301,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SAX4 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,322,671.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,322,671.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SSR8 | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,381,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,381,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SSS6 | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,477,870.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,477,870.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TA79 | SELF-HELP VENTURES FUND | 20 | \$1,787,761.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,787,761.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TA87 | SELF-HELP VENTURES FUND | 13 | \$1,015,220.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,015,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TA95 | BANK ONE,N.A. | 155 | \$34,417,509.58 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$263,081.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$34,680,591.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBA1 | BANK ONE,N.A. | 87 | \$5,788,779.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,788,779.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBB9 | BANK ONE,N.A. | 58 | \$5,444,887.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,444,887.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBC7 | BANK ONE,N.A. | 90 | \$8,927,505.35 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,820.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,017,325.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBD5 | BANK ONE,N.A. | 64 | \$8,429,579.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,429,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBE3 | BANK ONE,N.A. | 93 | \$11,965,182.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,965,182.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBF0 | BANK ONE,N.A. | 83 | \$17,314,886.56 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$403,333.29 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,718,219.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBG8 | BANK ONE,N.A. | 14 | \$1,405,843.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,405,843.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBK9 | BANK ONE,N.A. | 8 | \$1,419,245.69 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,462.35 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,544,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBL7 | BANK ONE,N.A. | 16 | \$1,655,686.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,655,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TBM5 | BANK ONE,N.A. | 9 | \$1,019,381.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,019,381.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TGC2 | Unavailable | 29 | \$6,587,311.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,587,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TGD0 | Unavailable | 11 | \$1,336,782.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,336,782.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TGE8 | Unavailable | 14 | \$1,792,163.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$1,792,163.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TGF5 | | Unavailable | 6 | \$1,128,736.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,128,736.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TGH1 | | Unavailable | 7 | \$1,506,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,506,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJ21 | | Unavailable | 25 | \$1,680,961.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,680,961.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJ39 | | Unavailable | 30 | \$3,451,037.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,451,037.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJ47 | | Unavailable | 12 | \$1,912,054.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,912,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJX3 | | Unavailable | 11 | \$1,420,048.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,420,048.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJY1 | | Unavailable | 16 | \$1,547,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,547,200.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJZ8 | | Unavailable | 21 | \$4,096,893.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,096,893.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TNE0 | | SUNTRUST MORTGAGE INC. | 40 | \$6,832,883.54 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,101,028.69 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,933,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TNF7 | | SUNTRUST MORTGAGE INC. | 9 | \$1,889,540.93 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,474,996.61 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,364,537.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TNG5 | | SUNTRUST MORTGAGE INC. | 10 | \$1,580,842.82 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,260,850.19 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,841,693.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TW26 | | Unavailable | 181 | \$23,875,949.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$23,875,949.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TW34 | | Unavailable | 33 | \$4,398,068.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,398,068.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TWQ3 | USAA FEDERAL SAVINGS BANK | 6 | \$911,026.74 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,688,954.06 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,599,980.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TWR1 | USAA FEDERAL SAVINGS BANK | 8 | \$1,662,427.15 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,941,521.69 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,603,948.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TWT7 | USAA FEDERAL SAVINGS BANK | 6 | \$1,418,198.43 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,710,758.06 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,128,956.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TWU4 | USAA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,434,374.24 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,534,374.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403T WV2 | Unavailable | 35 | \$5,466,637.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,466,637.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TWX8 | Unavailable | 16 | \$2,782,773.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,782,773.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TWY6 | USAA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,757,708.16 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,957,708.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TWZ3 | USAA FEDERAL SAVINGS BANK | 6 | \$638,052.65 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,502,217.08 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,140,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UQD6 | RBC CENTURA BANK | 26 | \$3,804,920.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,804,920.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UQE4 | RBC CENTURA BANK | 41 | \$6,856,186.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,856,186.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UQF1 | RBC CENTURA BANK | 12 | \$1,667,024.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,667,024.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403UQG9 | | RBC CENTURA BANK | 30 | \$4,617,270.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,617,270.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UQJ3 | | RBC CENTURA BANK | 15 | \$2,368,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,368,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UQK0 | | RBC CENTURA BANK | 7 | \$1,157,171.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,157,171.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UQL8 | | RBC CENTURA BANK | 30 | \$3,511,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,511,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UV81 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$5,860,400.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,860,400.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UV99 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,546,034.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,546,034.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UWA5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,638,438.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,638,438.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UWB3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,321,319.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,321,319.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UWC1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,102,081.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,102,081.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UWD9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$2,349,715.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,349,715.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UWE7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,237,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,237,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403UWF4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$3,100,605.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,100,605.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UWH0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,962,177.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,962,177.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UY21 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,408,581.12 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$380,750.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,789,331.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UY39 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$960,883.98 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$68,650.30 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,029,534.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYU9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,518,826.26 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,742.28 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,939,568.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYV7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,551,946.87 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$470,800.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,022,746.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYW5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,968,531.80 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$213,056.39 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,181,588.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UYX3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 41 | \$5,949,763.78 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE | | | | | | | | | | | |
| | | Unavailable | 6 | \$1,057,276.72 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,007,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31403UYY1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,086,264.67 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$397,914.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,484,178.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31403UYZ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,229,309.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$110,913.41 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,340,223.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31403X3D5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$943,776.02 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$3,173,873.24 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$4,117,649.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31403X3E3 | | WASHINGTON MUTUAL BANK, FA | 201 | \$12,247,589.92 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 238 | \$14,207,462.81 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 439 | \$26,455,052.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31403X3F0 | | WASHINGTON MUTUAL BANK, FA | 1,077 | \$65,963,511.30 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 612 | \$39,302,962.46 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,689 | \$105,266,473.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31403X3G8 | | WASHINGTON MUTUAL BANK, FA | 87 | \$5,594,912.93 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$5,810,898.15 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$11,405,811.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31403X3H6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$802,761.70 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,491,773.32 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,294,535.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31403X3J2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$11,720,447.24 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$9,113,928.95 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$20,834,376.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403X3K9 | WASHINGTON MUTUAL BANK, FA | 597 | \$57,950,285.64 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$41,707,672.35 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$99,657,957.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3L7 | WASHINGTON MUTUAL BANK, FA | 86 | \$8,416,166.97 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,193,362.36 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$16,609,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3M5 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,907,040.77 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,782,121.61 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,689,162.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3N3 | WASHINGTON MUTUAL BANK, FA | 295 | \$34,708,602.99 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$28,980,048.48 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 540 | \$63,688,651.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3P8 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,702,094.52 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,777,418.11 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,479,512.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3Q6 | WASHINGTON MUTUAL BANK, FA | 289 | \$39,845,644.65 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$39,595,143.37 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$79,440,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3R4 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,924,051.73 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,287,971.13 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,212,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3S2 | WASHINGTON MUTUAL BANK, FA | 81 | \$18,583,733.88 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,470,743.91 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,054,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3T0 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,687,352.61 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,429,040.22 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,116,392.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403X3U7 | WASHINGTON MUTUAL BANK, FA | 79 | \$16,696,983.96 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$39,985,304.58 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$56,682,288.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3V5 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,723,875.90 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,377,477.45 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,101,353.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3W3 | WASHINGTON MUTUAL BANK, FA | 57 | \$11,534,056.55 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,976,988.77 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$19,511,045.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3X1 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,274,756.79 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,153,221.60 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,427,978.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3Y9 | WASHINGTON MUTUAL BANK, FA | 25 | \$5,121,959.35 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,679,358.13 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,801,317.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X3Z6 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,197,572.82 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,763,155.31 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,960,728.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X4A0 | WASHINGTON MUTUAL BANK, FA | 227 | \$45,138,525.81 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$18,273,749.35 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$63,412,275.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X4B8 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,561,375.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,794,325.77 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,355,700.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X4C6 | WASHINGTON MUTUAL BANK, FA | 309 | \$59,689,868.33 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$28,323,633.75 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$88,013,502.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X4D4 | WASHINGTON | 306 | \$61,351,534.07 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MUTUAL BANK, FA | | | | | | | | | |
| | Unavailable | 261 | \$55,775,169.04 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 567 | \$117,126,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X4E2 | Unavailable | 8 | \$1,127,072.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,127,072.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X4F9 | WASHINGTON MUTUAL BANK, FA | 3 | \$621,378.50 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$468,941.19 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,090,319.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X4G7 | WASHINGTON MUTUAL BANK, FA | 5 | \$874,030.20 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,228,299.73 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,102,329.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X4J1 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,698,737.64 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$8,153,189.87 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$17,851,927.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X4K8 | Unavailable | 6 | \$1,070,370.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,070,370.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X4L6 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,712,470.90 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$289,328.21 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$247,678.43 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,249,477.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X5V3 | WASHINGTON MUTUAL BANK, FA | 5 | \$427,795.24 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,763,365.84 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,191,161.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X5W1 | WASHINGTON MUTUAL BANK | 1 | \$205,820.72 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,354,334.33 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,076,743.19 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,636,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403X5X9 | WASHINGTON | 4 | \$227,252.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | MUTUAL BANK | | | | | | | | | | | | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 44 | \$5,800,118.30 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,951,224.42 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,978,595.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X5Y7 | WASHINGTON MUTUAL BANK, FA | 89 | \$9,775,804.13 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,587,233.41 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,363,037.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X6A8 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,117,650.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,117,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X6B6 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,853,852.54 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$902,000.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,755,852.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X6C4 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,762,987.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,762,987.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X6D2 | WASHINGTON MUTUAL BANK, FA | 308 | \$50,365,394.93 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$866,953.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$51,232,348.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X6E0 | WASHINGTON MUTUAL BANK, FA | 50 | \$8,833,495.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,641,718.84 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,475,213.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X6F7 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,999,341.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,999,341.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403XUC7 | WASHINGTON MUTUAL BANK | 119 | \$7,605,711.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$205,697.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,811,409.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31403XUD5 | WASHINGTON MUTUAL BANK | 83 | \$8,076,215.41 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$516,595.08 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 88 | \$8,592,810.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUE3 | | WASHINGTON MUTUAL BANK | 53 | \$6,253,360.19 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$588,018.34 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,841,378.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUF0 | | WASHINGTON MUTUAL BANK | 44 | \$6,060,826.84 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$419,900.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,480,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUH6 | | WASHINGTON MUTUAL BANK | 80 | \$16,426,462.54 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$804,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,230,862.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUJ2 | | WASHINGTON MUTUAL BANK | 159 | \$32,117,445.40 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,322,350.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$34,439,795.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUK9 | | WASHINGTON MUTUAL BANK | 93 | \$14,702,250.71 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,709,402.85 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,411,653.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUM5 | | WASHINGTON MUTUAL BANK | 15 | \$1,735,911.31 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$542,760.55 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,278,671.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XUN3 | | WASHINGTON MUTUAL BANK | 13 | \$1,356,704.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,356,704.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XVA0 | | WASHINGTON MUTUAL BANK | 8 | \$1,084,549.71 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$307,465.41 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$223,466.86 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,615,481.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5P4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$310,775.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 133 | \$21,643,366.66 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,954,141.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5Q2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$121,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,219,015.63 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,340,965.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5R0 | | Unavailable | 59 | \$8,773,708.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,773,708.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5S8 | | Unavailable | 19 | \$2,108,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,108,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5T6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$171,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,701,678.12 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,873,478.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5U3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$129,185.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$30,141,708.19 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,270,893.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5V6 | | Unavailable | 209 | \$39,508,149.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$39,508,149.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5W4 | | Unavailable | 478 | \$100,136,672.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$100,136,672.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5X2 | | Unavailable | 517 | \$101,796,687.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$101,796,687.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5Y0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$632,611.61 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,439,362.49 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,071,974.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403Y5Z7 | | Unavailable | 50 | \$7,763,487.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,763,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YAV5 | Unavailable | 40 | \$6,065,738.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,065,738.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAW3 | Unavailable | 21 | \$3,800,455.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,800,455.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAX1 | Unavailable | 258 | \$42,050,917.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$42,050,917.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAY9 | Unavailable | 14 | \$2,300,665.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,300,665.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YAZ6 | WASHINGTON MUTUAL BANK, FA | 136 | \$20,475,179.23 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$29,526,068.74 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$50,001,247.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YE90 | COMMERCIAL FEDERAL BANK | 2 | \$281,613.97 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,371,868.13 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,653,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFA6 | COMMERCIAL FEDERAL BANK | 35 | \$5,195,110.51 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,474,853.93 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,669,964.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFB4 | COMMERCIAL FEDERAL BANK | 15 | \$1,144,251.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,144,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFC2 | COMMERCIAL FEDERAL BANK | 26 | \$3,354,046.96 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,389,623.97 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,743,670.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFD0 | COMMERCIAL FEDERAL BANK | 36 | \$2,914,406.66 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,964,276.13 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,878,682.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFJ7 | COMMERCIAL FEDERAL BANK | 1 | \$110,640.35 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,707,092.12 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,817,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YFK4 | COMMERCIAL FEDERAL BANK | 13 | \$2,363,564.43 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,314,717.32 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,678,281.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFL2 | COMMERCIAL FEDERAL BANK | 27 | \$4,035,214.52 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$28,675,371.26 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$32,710,585.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFM0 | COMMERCIAL FEDERAL BANK | 10 | \$1,485,729.61 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,757,093.49 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,242,823.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFN8 | Unavailable | 9 | \$1,627,171.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,627,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQM8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$655,354.34 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$436,980.11 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,092,334.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQN6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,144,887.77 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$480,616.22 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,625,503.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQP1 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,885,524.68 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,895,459.11 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,780,983.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQQ9 | WACHOVIA MORTGAGE CORPORATION | 5 | \$364,101.70 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$813,260.86 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,177,362.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQS5 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,170,783.72 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$799,700.01 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$2,970,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YQT3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,749,697.90 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,328,670.13 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,078,368.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YQU0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$879,570.96 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$979,825.10 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,859,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YQV8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$507,523.43 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$982,500.33 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,490,023.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YV83 | | WASHINGTON MUTUAL BANK | 8 | \$1,211,899.72 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,582,527.19 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$531,484.13 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,341,967.40 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,667,878.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YV91 | | WASHINGTON MUTUAL BANK | 19 | \$2,949,625.64 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,573,322.15 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$165,804.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,300,650.99 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,989,403.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YWA7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$321,829.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,123,519.18 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,605,348.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404ARW6 | UNION PLANTERS BANK NA | 21 | \$3,952,996.32 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,292,281.24 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,245,277.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4A7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,242,016.00 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$907,709.33 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,149,725.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4B5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,854,971.75 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,040,331.79 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,895,303.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4C3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$11,116,601.07 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,783,770.55 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,900,371.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4D1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,403,976.05 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,646,594.38 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,050,570.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6E7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,819,735.77 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$534,836.87 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,733,946.11 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,088,518.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6F4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,943,822.49 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,062,031.32 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,005,853.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6G2 | BISHOPS GATE RESIDENTIAL | 27 | \$5,303,224.38 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE TRUST | | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,707,762.36 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,010,986.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404B6H0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,695,405.50 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,327,629.82 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,023,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404BHG0 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,449,658.86 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,719,081.50 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,168,740.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404BJ45 | WASHINGTON MUTUAL BANK | 64 | \$4,276,696.26 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$288,428.30 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,565,124.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404BKH4 | WASHINGTON MUTUAL BANK, FA | 6 | \$578,675.26 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,966,204.09 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,544,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404CAM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,581,448.00 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$403,355.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,984,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404CAN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,671,536.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$193,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,964,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404CAP5 | | 42 | \$8,219,232.12 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$454,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,341,300.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,014,532.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CAQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,726,248.88 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,601.46 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,999,850.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CAS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$17,190,515.42 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$21,699,286.44 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$38,889,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CAT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,735,776.23 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,221,764.77 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,957,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CAU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,266,198.29 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,549,727.16 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,815,925.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CAV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,420,203.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$583,700.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,003,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404CAW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$22,095,072.81 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$15,540,385.86 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$37,635,458.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CAX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,433,158.58 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,575,424.37 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,008,582.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CB74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,337,636.70 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,271,924.82 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,728,025.23 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,337,586.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CB82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,936,409.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,083,954.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,020,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CB90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,936,915.81 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,876,995.24 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,690,993.94 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,504,904.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,966,279.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$860,200.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,986,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,509,515.70 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$660,300.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,664,509.63 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,834,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404CCC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,990,976.42 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$293,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,680,731.59 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,964,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,918,716.73 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,390,163.62 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,086,570.04 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,395,450.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,988,686.00 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,857,600.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,177,100.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,023,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,614,546.64 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$392,522.43 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,501,365.83 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,508,434.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,867,418.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$953,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,188,846.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,009,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCH1 | BISHOPS GATE RESIDENTIAL | 18 | \$2,754,874.26 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | | | | |
| | | Unavailable | 14 | \$2,289,501.70 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,044,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CD23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,462,002.00 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$4,307,151.90 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$9,994,653.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CDR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,200,037.47 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,292,973.60 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,532,810.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$10,025,821.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CDS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,868,758.88 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$13,687,267.42 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$24,556,026.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CDT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,025,581.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,842,931.00 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$10,019,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CDU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,454,274.77 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$10,133,704.15 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$20,587,978.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CDV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,419,889.34 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$157,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|----|----------|---------------|--|----|----------|--|--|--|--|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | | | | | | |
| | | Unavailable | 23 | \$4,443,811.38 | 44.34% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| Total | | | 52 | \$10,020,700.72 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31404CDW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$11,986,016.20 | 66.31% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| | | Unavailable | 30 | \$6,089,617.52 | 33.69% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| Total | | | 85 | \$18,075,633.72 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31404CDX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,486,465.99 | 44.74% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$956,550.00 | 9.54% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| | | Unavailable | 19 | \$4,585,115.71 | 45.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| Total | | | 50 | \$10,028,131.70 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31404CDY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,318,400.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| Total | | | 5 | \$1,318,400.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31404CFC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,370,287.12 | 47.12% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$485,000.00 | 9.64% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| | | Unavailable | 12 | \$2,175,519.93 | 43.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| Total | | | 25 | \$5,030,807.05 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31404CFD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,406,184.60 | 94.6% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$536,900.00 | 5.4% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| Total | | | 53 | \$9,943,084.60 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31404CFE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,731,998.66 | 94.63% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |
| | | PHH MORTGAGE SERVICES | 1 | \$268,500.00 | 5.37% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | |

| | | CORPORATION | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 34 | \$5,000,498.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CFF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,060,014.03 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,939,601.35 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$9,999,615.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CFG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,971,145.94 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,032,049.15 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,003,195.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CFH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,630,262.00 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$575,950.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,814,266.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$10,020,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CFJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,515,231.60 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$718,925.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,234,156.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CFK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,586,523.37 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,000,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,357,839.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$9,944,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404CFM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,018,676.00 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,729,977.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,748,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CG20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,053,820.55 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,193,915.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,247,735.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CG38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,944,501.95 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$36,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,698,239.00 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,678,740.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CG53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,465,850.59 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,035,252.14 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,501,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CG79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,212,549.69 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,543,334.35 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,855,884.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$14,456,662.55 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,828,595.12 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$29,285,257.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,145,723.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$729,366.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,875,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,654,401.02 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES | 3 | \$717,252.90 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,956,282.28 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,327,936.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$964,508.41 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$47,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$417,470.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,429,478.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,496,904.42 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,453,571.61 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,018,376.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$16,291,930.02 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,814,031.18 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,105,961.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,237,050.00 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,701,038.83 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,938,088.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,214,906.32 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,305,750.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,820,656.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CK25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,929,644.05 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$521,800.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 8 | \$1,119,330.98 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,570,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CK41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$3,413,482.07 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$287,180.91 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,131,625.27 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,832,288.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CK66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$668,946.90 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,148,724.59 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,817,671.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CK82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,779,209.59 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,015,061.82 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,794,271.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,553,762.07 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$715,528.53 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,269,290.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,793.21 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,521,018.29 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,686,811.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$21,256,801.29 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,855.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,129,884.25 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,773,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CKU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,456,181.31 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$810,746.88 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,840,437.19 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$21,107,365.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CKV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,646,661.36 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$955,064.68 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,601,726.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CKW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,533,880.01 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$557,848.80 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,091,728.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CL65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,789,974.90 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$642,447.46 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,432,422.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CL73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$20,586,741.12 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$439,265.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,975,531.42 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$32,001,538.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CL81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,627,235.47 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$269,904.29 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,003,996.96 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,901,136.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CLA6 | | 36 | \$3,802,864.38 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|--|--|--|--|--|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 39 | \$4,037,247.27 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 75 | \$7,840,111.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404CMU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,708,114.32 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | Unavailable | 1 | \$249,663.24 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 30 | \$4,957,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404DHK7 | CITIMORTGAGE, INC. | 1 | \$101,591.28 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | Unavailable | 17 | \$2,432,890.75 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 18 | \$2,534,482.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404DHM3 | Unavailable | 19 | \$3,594,188.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 19 | \$3,594,188.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404DHP6 | CITIMORTGAGE, INC. | 3 | \$594,106.84 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | Unavailable | 3 | \$400,054.18 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 6 | \$994,161.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404DJ58 | CITIMORTGAGE, INC. | 153 | \$24,518,176.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 153 | \$24,518,176.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404DKV9 | CITIMORTGAGE, INC. | 137 | \$19,016,810.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 137 | \$19,016,810.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404F3U5 | THE LEADER MORTGAGE COMPANY | 1 | \$98,240.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 1 | \$98,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404F5R0 | WASHINGTON MUTUAL BANK, FA | 6 | \$718,185.50 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | Unavailable | 4 | \$504,883.48 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 10 | \$1,223,068.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404F5S8 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,261,789.76 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| | Unavailable | 1 | \$146,558.38 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |
| Total | | 13 | \$1,408,348.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | | |
| 31404F5V1 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,394,525.63 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$806,406.84 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,200,932.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F5Y5 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,193,993.44 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,627,306.46 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,821,299.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F5Z2 | | WASHINGTON MUTUAL BANK, FA | 56 | \$5,210,293.04 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$10,993,766.86 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$16,204,059.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F6A6 | | Unavailable | 39 | \$3,385,763.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,385,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F6C2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$658,144.55 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$536,557.76 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,194,702.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F7C1 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,938,080.70 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,167,819.89 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,105,900.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F7D9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$820,387.06 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,981,809.12 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,802,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FCS0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,985,939.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,985,939.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FF32 | | UNION PLANTERS BANK NA | 88 | \$7,665,168.65 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,092,195.24 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$9,757,363.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FF40 | | UNION PLANTERS BANK NA | 92 | \$8,523,395.86 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$838,196.95 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,361,592.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FF57 | | Unavailable | 68 | \$15,213,642.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,213,642.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FF65 | | Unavailable | 103 | \$16,645,596.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,645,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FF73 | | UNION PLANTERS BANK NA | 73 | \$19,578,527.12 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,480,630.11 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,059,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FF81 | | UNION PLANTERS BANK NA | 59 | \$4,069,179.88 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$413,972.87 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,483,152.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFS7 | | Unavailable | 108 | \$16,417,420.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,417,420.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFT5 | | UNION PLANTERS BANK NA | 19 | \$2,116,212.53 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$714,377.57 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,830,590.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFU2 | | Unavailable | 130 | \$17,375,716.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,375,716.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFV0 | | UNION PLANTERS BANK NA | 91 | \$4,216,564.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$642,373.15 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$4,858,937.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFW8 | | UNION PLANTERS BANK NA | 33 | \$4,859,086.22 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,114,999.89 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,974,086.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFX6 | | Unavailable | 52 | \$2,676,051.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,676,051.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFY4 | | UNION PLANTERS BANK NA | 1 | \$65,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,291,599.20 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,356,599.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FFZ1 | | | 27 | \$1,248,678.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | UNION PLANTERS BANK NA | | | | | | | | | | | |
| Total | | | 27 | \$1,248,678.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FGR8 | | Unavailable | 28 | \$1,639,501.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,639,501.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FGU1 | | Unavailable | 16 | \$1,117,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,117,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FPQ0 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,586,501.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,586,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FPR8 | | NAVY FEDERAL CREDIT UNION | 38 | \$6,806,159.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$6,806,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GHS3 | | WASHINGTON MUTUAL BANK | 5 | \$835,416.99 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,228,106.42 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,377,414.25 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,440,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GP21 | | INDYMAC BANK, FSB | 12 | \$1,353,680.26 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$314,051.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,667,731.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GP39 | | INDYMAC BANK, FSB | 20 | \$2,011,765.17 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$369,899.84 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,381,665.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GP47 | | INDYMAC BANK, FSB | 9 | \$842,775.91 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$338,538.36 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,181,314.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GP54 | | INDYMAC BANK, FSB | 2 | \$385,000.46 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$640,610.90 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,025,611.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GP62 | | INDYMAC BANK, FSB | 1 | \$127,863.99 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,131,428.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,259,291.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GP70 | | INDYMAC BANK, FSB | 4 | \$546,304.67 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$512,493.85 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,058,798.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPC9 | | Unavailable | 139 | \$20,141,044.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,141,044.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPD7 | | INDYMAC BANK, FSB | 1 | \$101,387.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,882,853.20 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,984,241.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPE5 | | Unavailable | 123 | \$18,002,151.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,002,151.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPT2 | | INDYMAC BANK, FSB | 14 | \$2,491,565.00 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$549,500.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,041,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPW5 | | INDYMAC BANK, FSB | 4 | \$927,000.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,351,539.62 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,278,539.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPX3 | | INDYMAC BANK, FSB | 83 | \$19,503,520.33 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,477,695.94 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$33,981,216.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPY1 | | INDYMAC BANK, FSB | 27 | \$3,945,290.27 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,709,152.30 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,654,442.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GPZ8 | | INDYMAC BANK, FSB | 9 | \$1,674,000.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,174,873.52 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,848,873.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQC8 | | INDYMAC BANK, FSB | 21 | \$3,100,740.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$350,381.80 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,451,121.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQD6 | | INDYMAC BANK, FSB | 25 | \$3,501,852.82 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,207,408.45 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,709,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQE4 | | INDYMAC BANK, FSB | 1 | \$270,000.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$804,605.00 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,074,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GQF1 | INDYMAC BANK, FSB | 1 | \$231,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,148,543.12 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,379,543.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQG9 | INDYMAC BANK, FSB | 51 | \$10,399,803.87 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,203,547.35 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,603,351.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQH7 | INDYMAC BANK, FSB | 24 | \$4,913,609.30 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,554,525.97 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,468,135.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQJ3 | INDYMAC BANK, FSB | 4 | \$590,778.93 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,425,869.30 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,016,648.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQK0 | INDYMAC BANK, FSB | 3 | \$635,338.91 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,747,543.61 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,382,882.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQL8 | INDYMAC BANK, FSB | 44 | \$9,013,040.87 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,243,808.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,256,849.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQN4 | INDYMAC BANK, FSB | 21 | \$4,695,906.01 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,974,159.74 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,670,065.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GU58 | Unavailable | 26 | \$4,239,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,239,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GU82 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$575,000.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,795,350.00 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,370,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GU90 | Unavailable | 26 | \$4,355,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,355,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GVR9 | Unavailable | 6 | \$426,126.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$426,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GVS7 | Unavailable | 6 | \$574,508.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$574,508.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GVU2 | | Unavailable | 4 | \$351,531.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$351,531.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GW23 | | Unavailable | 10 | \$1,253,472.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,253,472.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWX5 | | Unavailable | 11 | \$2,045,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,045,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWY3 | | Unavailable | 3 | \$1,062,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,062,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GY21 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$8,204,710.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,204,710.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GY39 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$8,892,790.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,892,790.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GY47 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,876,664.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,876,664.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GY54 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,549,573.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,549,573.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6F1 | | USAA FEDERAL SAVINGS BANK | 207 | \$34,816,314.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,816,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HG78 | | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$14,418,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,418,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HG86 | | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$4,836,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,836,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HM22 | | UNION PLANTERS BANK NA | 36 | \$6,244,017.88 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,882,873.27 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,126,891.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HM48 | Unavailable | 40 | \$2,517,646.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,517,646.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HM55 | UNION PLANTERS BANK NA | 6 | \$558,569.25 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$487,066.65 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,045,635.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HM63 | UNION PLANTERS BANK NA | 45 | \$6,802,891.82 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,268,284.39 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,071,176.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HM89 | UNION PLANTERS BANK NA | 4 | \$743,250.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$707,450.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,450,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HMZ9 | UNION PLANTERS BANK NA | 60 | \$8,991,178.91 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,029,542.19 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$17,020,721.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HWX3 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,474,429.42 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,966,514.00 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,440,943.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HWY1 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,645,043.03 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,747,817.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,392,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HX46 | KB HOME MORTGAGE COMPANY | 18 | \$3,023,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,023,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HX53 | KB HOME MORTGAGE COMPANY | 15 | \$3,028,155.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,028,155.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HX61 | | 11 | \$2,017,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|--|--|--|--|--|--|
| | | KB HOME MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| Total | | | 11 | \$2,017,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404HX79 | | KB HOME MORTGAGE COMPANY | 11 | \$2,016,540.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | | |
| Total | | | 11 | \$2,016,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404HX95 | | KB HOME MORTGAGE COMPANY | 14 | \$2,017,413.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | | |
| Total | | | 14 | \$2,017,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404HYA1 | | KB HOME MORTGAGE COMPANY | 9 | \$1,512,369.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | | |
| Total | | | 9 | \$1,512,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404HYB9 | | KB HOME MORTGAGE COMPANY | 13 | \$2,018,513.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | | |
| Total | | | 13 | \$2,018,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404HYC7 | | KB HOME MORTGAGE COMPANY | 7 | \$1,514,780.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | | |
| Total | | | 7 | \$1,514,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404HYE3 | | KB HOME MORTGAGE COMPANY | 9 | \$1,513,049.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | | |
| Total | | | 9 | \$1,513,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404HYF0 | | KB HOME MORTGAGE COMPANY | 10 | \$1,512,684.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | | |
| Total | | | 10 | \$1,512,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404HYG8 | | KB HOME MORTGAGE COMPANY | 12 | \$2,017,503.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | | | | | | |
| Total | | | 12 | \$2,017,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | | | | | |
| 31404H | | | | | | | | | | | | | | | | | | | | |